



Budget Worksheet Report

Exhibit A

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Property Taxes							
311100.00	Real Property - Current Year General	10,514,000.00	13,422,000.00	13,194,740.00	13,195,000.00	13,575,000.00	13,575,000.00
311120.00	Real Property - Current Year Timber	7,500.00	7,450.00	4,000.00	4,000.00	2,900.00	2,900.00
311200.00	Real Property - Prior Year General	170,000.00	272,000.00	272,000.00	325,000.00	300,000.00	300,000.00
311300.00	Personal Property - Current Year General	2,168,642.00	.00	.00	.00	.00	.00
311310.00	Personal Property - Current Year Motor Vehicle	486,900.00	395,500.00	483,635.00	135,500.00	196,000.00	196,000.00
311310.10	Personal Property - Current Year Insurance Credit	.00	.00	.00	.00	(35,600.00)	(35,600.00)
311310.20	Personal Property - Current Year Sales Tax Credit	.00	.00	.00	.00	(31,500.00)	(31,500.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	842,000.00	1,106,000.00	2,483,119.00	2,499,600.00	2,650,000.00	2,650,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	.00	.00	.00	39,000.00	39,000.00	39,000.00
311320.00	Personal Property - Current Year Mobile Home	110,000.00	119,400.00	111,000.00	129,000.00	123,000.00	123,000.00
311340.00	Personal Property - Current Year Intangibles	258,000.00	324,000.00	289,501.00	302,500.00	380,000.00	380,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00	11,800.00	11,800.00	11,800.00	18,000.00	18,000.00
311600.00	Real Estate Transfer General	70,000.00	83,000.00	93,009.00	81,000.00	93,000.00	93,000.00
	Property Taxes Totals	\$14,638,842.00	\$15,741,150.00	\$16,942,804.00	\$16,722,400.00	\$17,309,800.00	\$17,309,800.00
Other Taxes							
311710.00	Franchise Tax - Electric General	80,000.00	80,500.00	83,532.00	77,300.00	77,000.00	77,000.00
311750.00	Franchise Tax - Television General	412,000.00	410,000.00	400,200.00	362,000.00	387,000.00	387,000.00
313100.00	Local Option Sales/Use Tax General	3,351,600.00	3,400,000.00	3,400,000.00	4,100,000.00	4,300,000.00	4,300,000.00
314200.00	Alcoholic Beverage Excise Tax General	250,000.00	255,500.00	294,000.00	309,600.00	310,000.00	310,000.00
314500.00	Excise Tax On Energy General	223,000.00	235,000.00	235,000.00	215,000.00	215,000.00	215,000.00
316000.00	Business Tax General	.00	100,000.00	100,000.00	.00	.00	.00
316200.00	Insurance Premium Tax General	2,937,000.00	3,145,000.00	3,350,000.00	3,450,000.00	3,753,000.00	3,753,000.00
316300.00	Financial Institution Taxes General	63,900.00	40,000.00	33,000.00	47,000.00	36,400.00	36,400.00
319110.10	Tax Penalty & Interest Penalties	120,100.00	150,000.00	150,000.00	156,000.00	155,000.00	155,000.00
319110.20	Tax Penalty & Interest Interest	64,500.00	55,000.00	65,000.00	68,000.00	76,000.00	76,000.00
	Other Taxes Totals	\$7,502,100.00	\$7,871,000.00	\$8,110,732.00	\$8,784,900.00	\$9,309,400.00	\$9,309,400.00
Licenses & Permits							
321100.10	Alcoholic Beverage License License Fee	12,600.00	9,000.00	31,000.00	32,000.00	32,000.00	32,000.00
321100.15	Alcoholic Beverage License Application Fee	.00	.00	.00	.00	500.00	500.00
321290.00	General Business License - Other General	.00	.00	.00	24,000.00	27,000.00	27,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Licenses & Permits							
322210.10	Zoning & Land Use Land Disturbance Permit	.00	5,000.00	13,300.00	12,300.00	10,000.00	10,000.00
322400.00	Marriage Licenses General	11,300.00	14,100.00	14,100.00	14,100.00	16,000.00	16,000.00
322910.00	Pistol Permit General	21,000.00	24,000.00	24,000.00	30,000.00	32,000.00	32,000.00
322990.00	Misc Permits General	27,000.00	12,000.00	7,000.00	7,000.00	5,500.00	5,500.00
323120.10	Building Inspection Inspection	.00	2,100.00	2,100.00	2,000.00	2,500.00	2,500.00
323120.20	Building Inspection Permits	165,000.00	199,500.00	209,540.00	170,000.00	191,000.00	191,000.00
323140.00	Electrical Inspection General	.00	16,000.00	13,000.00	14,000.00	15,000.00	15,000.00
323900.10	Other Mobile Home Permits	12,100.00	10,000.00	14,900.00	15,000.00	12,000.00	12,000.00
Licenses & Permits Totals		\$249,000.00	\$291,700.00	\$328,940.00	\$320,400.00	\$343,500.00	\$343,500.00
Intergovernmental Revenues							
333000.00	Fed Payments In Lieu Of Tax General	400.00	.00	.00	42,700.00	41,500.00	41,500.00
333050.00	USDA Forest Service General	2,100.00	1,400.00	.00	15,000.00	15,000.00	15,000.00
335000.00	State Payments In Lieu Of Tax General	.00	2,200.00	.00	.00	.00	.00
335000.10	State Payments In Lieu Of Tax TVA	322,300.00	337,100.00	.00	380,000.00	380,000.00	380,000.00
335150.10	Forest Land Protection Grants FLPA	.00	.00	.00	.00	1,000.00	1,000.00
335200.00	Remittance from Cities Jail Staffing	.00	.00	21,000.00	22,000.00	23,000.00	23,000.00
Intergovernmental Revenues Totals		\$324,800.00	\$340,700.00	\$21,000.00	\$459,700.00	\$460,500.00	\$460,500.00
Charges for Services							
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	153,500.00	150,800.00	150,800.00	162,600.00	170,000.00	170,000.00
341940.00	Commission on Tax Collections General	487,000.00	490,000.00	490,000.00	500,400.00	520,000.00	520,000.00
341950.00	Tax Collection Fees Admin & Other	33,100.00	13,200.00	8,500.00	7,500.00	2,500.00	2,500.00
342100.10	Sheriff School Police Services	12,500.00	12,500.00	.00	.00	.00	.00
342300.10	Detention & Correction Services Criminal History	20,000.00	23,100.00	16,756.00	17,000.00	24,000.00	24,000.00
342300.15	Detention & Correction Services CAPIAS	3,800.00	.00	.00	.00	.00	.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	3,300.00	.00	.00	.00	.00	.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	8,700.00	6,600.00	2,500.00	2,500.00	10,000.00	10,000.00
346110.00	Animal Control & Shelter Fee General	14,900.00	15,000.00	2,296.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	.00	.00	2,500.00	2,500.00	2,400.00	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	.00	.00	8,000.00	2,000.00	1,000.00	1,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	.00	.00	.00	2,800.00	7,800.00	7,800.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Charges for Services							
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	.00	.00	.00	900.00	2,500.00	2,500.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	.00	.00	.00	3,700.00	22,000.00	22,000.00
346900.10	Other Fees Open Records Request	.00	.00	.00	.00	636.00	636.00
346900.20	Other Fees Public Health Service Fee	2,500,000.00	2,600,000.00	2,600,000.00	.00	.00	.00
347200.10	Activity Fees Fees	26,000.00	19,700.00	14,000.00	7,400.00	15,000.00	15,000.00
	Charges for Services Totals	\$3,262,800.00	\$3,330,900.00	\$3,295,352.00	\$709,300.00	\$777,836.00	\$777,836.00
Fines & Forfeitures							
341100.50	Court Costs, Fees, and Charges Probate Court	.00	.00	59,823.00	46,000.00	50,000.00	50,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,100.00	16,700.00	16,700.00	18,000.00	18,000.00	18,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	395,500.00	400,000.00	350,840.00	355,200.00	350,000.00	350,000.00
351110.06	Clerk of Court Remittance State Ct Fees	532,500.00	545,800.00	545,800.00	358,400.00	225,000.00	225,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	2,500.00	500.00	600.00	.00	500.00	500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,300.00	79,200.00	79,200.00	58,000.00	37,000.00	37,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	16,000.00	19,200.00	15,700.00	13,000.00	13,500.00	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	11,600.00	12,700.00	9,691.00	9,400.00	7,700.00	7,700.00
351130.05	Court - Magistrate Court Fines	3,400.00	3,800.00	5,200.00	3,300.00	530.00	530.00
351130.10	Court - Magistrate Jail Construction & Staffing	40.00	.00	460.00	300.00	100.00	100.00
351130.15	Court - Magistrate Court Fees	105,400.00	126,900.00	115,071.00	100,700.00	85,000.00	85,000.00
351130.25	Court - Magistrate Sheriff's Fees	6,800.00	6,900.00	7,800.00	7,000.00	7,600.00	7,600.00
351150.00	Court - Probate General	74,500.00	66,810.00	.00	.00	.00	.00
351200.10	Bonds Fees	16,600.00	16,000.00	14,000.00	11,300.00	23,000.00	23,000.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	69,100.00	65,500.00	63,370.00	56,900.00	57,000.00	57,000.00
	Fines & Forfeitures Totals	\$1,331,340.00	\$1,360,010.00	\$1,284,255.00	\$1,037,500.00	\$874,930.00	\$874,930.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	15,200.00	16,000.00	130,000.00	150,000.00	80,000.00	80,000.00
361000.20	Interest Revenues Tax Commissioner	.00	68,400.00	.00	.00	.00	.00
	Investment Income Totals	\$15,200.00	\$84,400.00	\$130,000.00	\$150,000.00	\$80,000.00	\$80,000.00
Miscellaneous Revenue							
341900.10	Other TAVT Admin Fee	45,700.00	62,400.00	41,557.00	29,500.00	34,000.00	34,000.00
341900.15	Other Sales Tax Vendor Fee	.00	4,900.00	.00	3,000.00	1,600.00	1,600.00
341930.10	Other - Sale of Maps and Publications Map Book	3,800.00	2,500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Miscellaneous Revenue</i>							
382000.00	Telephone Commissions General	.00	83,500.00	90,000.00	90,000.00	90,000.00	90,000.00
382010.00	Vending Commissions General	1,400.00	600.00	.00	.00	.00	.00
389000.10	Other Victim Restitution Fund	500.00	500.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	3,600.00	400.00	10,000.00	12,000.00	15,000.00	15,000.00
	<i>Miscellaneous Revenue Totals</i>	\$55,000.00	\$154,800.00	\$141,557.00	\$134,500.00	\$140,600.00	\$140,600.00
<i>Rental income</i>							
381000.10	Rents & Royalties Rental Income	12,000.00	7,200.00	.00	.00	1,500.00	1,500.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00	45,400.00	45,360.00	45,300.00	45,360.00	45,360.00
	<i>Rental income Totals</i>	\$57,360.00	\$52,600.00	\$45,360.00	\$45,300.00	\$46,860.00	\$46,860.00
	Division 0000 - Revenues Totals	\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$29,343,426.00
	REVENUE TOTALS	\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$29,343,426.00
EXPENSE							
Division 1110 - Governing Body							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	275,000.00	275,000.00	323,000.00	373,000.00	399,000.00	399,000.00
511100.20	Salary and Wages Vacation	.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
512110.20	Health Expense Other Expense	1,600.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	35,000.00	40,000.00	50,000.00	50,000.00	52,000.00	52,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	200.00	200.00
512120.20	Disability Long Term	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	.00	300.00	300.00	300.00	250.00	250.00
512200.00	Social Security Contribution General	17,000.00	18,300.00	21,000.00	25,500.00	26,500.00	26,500.00
512300.00	Medicare General	4,000.00	4,500.00	5,000.00	5,800.00	6,200.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	11,000.00	12,000.00	21,000.00	28,000.00	28,000.00	28,000.00
512600.00	Unemployment Insurance General	2,500.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,000.00	5,500.00	2,500.00	3,500.00	4,200.00	4,200.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$354,100.00	\$373,500.00	\$440,700.00	\$509,500.00	\$545,650.00	\$545,650.00
	Purchased/Contracted Services						
521200.40	Professional Legal Fees	100,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
521200.90	Professional Other Professional	25,000.00	25,000.00	25,000.00	25,000.00	48,000.00	48,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	7,000.00	7,000.00	50,000.00	60,000.00	60,000.00	60,000.00
522100.10	Cleaning Services Disposal	.00	3,000.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.60	Repairs Vehicles	1,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,200.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	600.00	500.00	550.00	1,200.00	3,000.00	3,000.00
523200.15	Communications Telephone	24,000.00	27,000.00	27,000.00	25,000.00	.00	.00
523200.20	Communications Internet Service	3,500.00	2,000.00	2,000.00	3,000.00	.00	.00
523200.25	Communications Website Expense	2,500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	25,000.00	28,000.00	28,000.00	29,000.00	28,000.00	28,000.00
523200.35	Communications Postage Charged Other Divisions	(13,000.00)	(18,000.00)	(18,000.00)	(22,000.00)	(27,000.00)	(27,000.00)
523200.70	Communications Television	.00	625.00	625.00	1.00	.00	.00
523300.00	Advertising General	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
523400.00	Printing & Binding General	.00	.00	3,000.00	4,400.00	4,400.00	4,400.00
523500.00	Travel General	3,000.00	3,500.00	6,000.00	20,000.00	20,000.00	20,000.00
523600.00	Dues & Fees General	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,000.00	25,000.00	25,000.00	25,000.00
523800.00	Licenses General	.00	25.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$226,100.00	\$138,350.00	\$183,975.00	\$225,901.00	\$212,200.00	\$212,200.00
	Supplies						
531100.00	General Supplies & Materials General	175.00	.00	.00	2,000.00	2,000.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
531200.10	Energy Water/Sewerage	525.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	1,000.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Supplies							
531200.30	Energy Electricity	315.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	.00	.00	.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	200.00	450.00	450.00	450.00	.00	.00
531700.00	Other Supplies General	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
	Supplies Totals	\$16,215.00	\$16,950.00	\$15,950.00	\$17,950.00	\$19,500.00	\$19,500.00
Capital Outlays							
542400.20	Capital - Computers Software	200.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund/Interdepartmental Charges							
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	Interfund/Interdepartmental Charges Totals	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Other Costs							
573000.00	Payments to Others General	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Other Costs Totals	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Division 1110 - Governing Body Totals		\$597,715.00	\$537,400.00	\$649,225.00	\$761,951.00	\$785,950.00	\$785,950.00
Division 1400 - Elections							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	110,000.00	110,000.00	116,000.00	120,000.00	165,320.00	150,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,000.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	5,000.00	4,500.00	4,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	450.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	3,567.00	2,000.00	2,000.00
511300.00	Overtime General	.00	.00	.00	4,432.00	6,500.00	4,600.00
512110.20	Health Expense Other Expense	2,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,000.00	21,000.00	26,000.00	26,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	.00	50.00	50.00	40.00	150.00	150.00
512120.20	Disability Long Term	.00	250.00	350.00	350.00	400.00	350.00
512130.00	Life Insurance General	200.00	200.00	150.00	150.00	175.00	150.00
512200.00	Social Security Contribution General	6,800.00	6,800.00	7,200.00	7,200.00	8,000.00	10,000.00
512300.00	Medicare General	1,600.00	1,600.00	1,700.00	1,700.00	2,000.00	2,400.00
512400.30	Retirement Contributions 401(a)	2,400.00	5,000.00	7,000.00	7,000.00	9,000.00	10,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100	General Fund						
EXPENSE							
Division 1400 - Elections							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	500.00	1,000.00	750.00	750.00	650.00	650.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	250.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$138,500.00	\$145,900.00	\$159,450.00	\$177,939.00	\$228,495.00	\$214,600.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	5,166.00	6,000.00	.00	.00	31,000.00	31,000.00
522200.20	Repairs & Maintenance Supplies	.00	500.00	200.00	200.00	200.00	200.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	400.00	400.00
523200.15	Communications Telephone	4,700.00	5,400.00	7,100.00	7,100.00	8,000.00	.00
523200.20	Communications Internet Service	5,200.00	2,100.00	2,100.00	2,100.00	1,500.00	.00
523200.30	Communications Postage	6,150.00	5,000.00	6,000.00	3,000.00	8,500.00	8,500.00
523300.15	Advertising Newspaper	200.00	1,000.00	600.00	600.00	2,000.00	2,000.00
523500.00	Travel General	8,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
523600.00	Dues & Fees General	500.00	500.00	200.00	300.00	.00	.00
523600.10	Dues & Fees Board Member	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	300.00	300.00
523700.00	Ed & Training General	5,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
523900.20	Other Purchased Services - Election Expense	4,000.00	2,500.00	3,500.00	5,000.00	15,000.00	15,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	.00	(24,000.00)	(24,000.00)
Purchased/Contracted Services Totals		\$59,216.00	\$51,600.00	\$50,300.00	\$48,900.00	\$76,500.00	\$67,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	5,000.00	.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
531200.30	Energy Electricity	250.00	250.00	250.00	250.00	250.00	250.00
531200.40	Energy Bottled Gas	200.00	200.00	100.00	400.00	400.00	400.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	400.00	400.00	400.00	400.00
531700.00	Other Supplies General	200.00	1,000.00	250.00	8,000.00	1,000.00	1,000.00
Supplies Totals		\$2,150.00	\$2,950.00	\$7,000.00	\$14,050.00	\$12,050.00	\$12,050.00
Capital Outlays							
542400.20	Capital - Computers Software	.00	.00	.00	.00	1,200.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
Capital Outlays							
542500.00	Capital - Other Equipment General	12,000.00	.00	.00	10,000.00	5,000.00	.00
	Capital Outlays Totals	\$12,000.00	\$0.00	\$0.00	\$10,000.00	\$6,200.00	\$0.00
	Division 1400 - Elections Totals	\$211,866.00	\$200,450.00	\$216,750.00	\$250,889.00	\$323,245.00	\$293,650.00
Division 1410 - Elections Poll Workers							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	33,310.00	.00	1,000.00	46,000.00	55,000.00	55,000.00
511100.90	Salary and Wages Other	.00	26,000.00	45,000.00	.00	.00	.00
511190.00	Salary Reimbursement General	(3,514.00)	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,100.00	.00	.00	.00	2,000.00	2,000.00
512300.00	Medicare General	500.00	.00	.00	.00	500.00	500.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$32,396.00	\$26,000.00	\$46,000.00	\$46,200.00	\$58,000.00	\$58,000.00
	Division 1410 - Elections Poll Workers Totals	\$32,396.00	\$26,000.00	\$46,000.00	\$46,200.00	\$58,000.00	\$58,000.00
Division 1512 - Accounting							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	221,200.00	210,000.00	206,400.00	217,000.00	228,000.00	228,000.00
511100.20	Salary and Wages Vacation	.00	8,000.00	8,900.00	4,000.00	4,000.00	4,000.00
511100.30	Salary and Wages Holiday	.00	8,000.00	9,000.00	4,000.00	4,000.00	4,000.00
511170.00	Personal Pay General	.00	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00
511300.00	Overtime General	.00	.00	200.00	.00	.00	.00
512110.30	Health Expense Health Insurance	21,500.00	35,000.00	40,000.00	48,000.00	48,000.00	48,000.00
512120.10	Disability Short Term	.00	200.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	250.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	13,800.00	14,300.00	14,500.00	14,600.00	15,200.00	15,200.00
512300.00	Medicare General	3,300.00	3,400.00	3,400.00	3,400.00	3,600.00	3,600.00
512400.10	Retirement Contributions Defined Benefit	8,000.00	11,433.00	11,300.00	20,000.00	24,000.00	24,000.00
512400.30	Retirement Contributions 401(a)	6,400.00	6,700.00	8,600.00	10,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	1,750.00	2,000.00	1,700.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$276,250.00	\$303,083.00	\$314,500.00	\$332,500.00	\$348,300.00	\$348,300.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	75,000.00	80,000.00	82,000.00	74,000.00	70,000.00	70,000.00
521300.10	Technical Computer Services	300.00	5,000.00	4,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	2,500.00	.00	.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	.00	.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	1,500.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.50	Dues & Fees Professional Org	1,400.00	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	1,000.00	2,500.00	3,500.00	3,500.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$81,700.00	\$90,600.00	\$93,700.00	\$84,400.00	\$78,900.00	\$78,900.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
531400.00	Books & Periodicals General	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
Supplies Totals		\$2,500.00	\$3,000.00	\$3,200.00	\$3,400.00	\$3,400.00	\$3,400.00
Capital Outlays							
542400.10	Capital - Computers Hardware	500.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1512 - Accounting Totals		\$360,950.00	\$396,683.00	\$411,400.00	\$420,300.00	\$430,600.00	\$430,600.00
Division 1516 - Licensing							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	240.00	480.00	480.00	480.00	480.00	480.00
523600.10	Dues & Fees Board Member	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
Purchased/Contracted Services Totals		\$5,340.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00
Division 1516 - Licensing Totals		\$5,340.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	69,000.00	70,000.00	91,200.00	93,000.00	93,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	7,500.00	7,500.00	7,500.00
512120.20	Disability Long Term	.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	.00	100.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	.00	4,300.00	4,350.00	5,700.00	5,800.00	5,800.00
512300.00	Medicare General	.00	1,000.00	1,200.00	1,350.00	1,350.00	1,350.00
512400.30	Retirement Contributions 401(a)	.00	2,800.00	5,000.00	7,300.00	7,300.00	7,300.00
512700.00	Worker's Compensation General	.00	250.00	250.00	125.00	125.00	125.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$0.00	\$77,700.00	\$81,200.00	\$113,575.00	\$115,475.00	\$115,475.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	3,000.00	3,000.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	360.00	360.00	360.00
523500.00	Travel General	.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	400.00	400.00	.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$0.00	\$11,900.00	\$13,400.00	\$10,660.00	\$11,660.00	\$11,660.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	400.00	250.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	500.00	500.00	500.00
Supplies Totals		\$0.00	\$400.00	\$250.00	\$500.00	\$500.00	\$500.00
Division 1530 - Law (in-house attorney) Totals		\$0.00	\$90,000.00	\$94,850.00	\$124,735.00	\$127,635.00	\$127,635.00
Division 1535 - Data Processing/MIS							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	106,000.00	106,000.00	109,000.00	111,000.00	114,000.00	114,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,600.00	1,600.00
512110.30	Health Expense Health Insurance	15,700.00	17,000.00	20,000.00	24,000.00	26,000.00	26,000.00
512120.20	Disability Long Term	.00	.00	.00	300.00	300.00	300.00
512130.00	Life Insurance General	225.00	225.00	225.00	225.00	150.00	150.00
512200.00	Social Security Contribution General	6,600.00	6,600.00	6,800.00	6,900.00	7,300.00	7,300.00
512300.00	Medicare General	1,600.00	1,600.00	1,600.00	1,625.00	1,700.00	1,700.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	5,000.00	25,000.00	28,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	125.00	125.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,300.00	2,300.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	600.00	600.00	600.00	600.00	500.00	500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	150.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$138,150.00	\$139,450.00	\$163,375.00	\$172,800.00	\$183,700.00	\$183,700.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1535 - Data Processing/MIS							
Purchased/Contracted Services							
521300.10	Technical Computer Services	20,400.00	20,400.00	21,000.00	21,000.00	.00	.00
521300.95	Technical Contractual Services	260,000.00	253,000.00	447,684.00	480,000.00	620,000.00	620,000.00
522200.10	Repairs & Maintenance Contracts	.00	53,000.00	25,000.00	25,000.00	25,000.00	.00
522220.60	Repairs Vehicles	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.10	Communications Cellular Phone	2,700.00	2,700.00	2,700.00	2,700.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	.00	.00	1,500.00	1,500.00	.00
523200.25	Communications Website Expense	.00	.00	.00	.00	500.00	500.00
523500.00	Travel General	.00	.00	1,500.00	1,500.00	2,000.00	2,000.00
523700.00	Ed & Training General	2,500.00	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$287,100.00	\$333,100.00	\$500,384.00	\$534,200.00	\$654,800.00	\$628,300.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Supplies Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Capital Outlays							
541400.00	Capital Infrastructure General	.00	110,000.00	110,000.00	110,000.00	110,000.00	115,000.00
Capital Outlays Totals		\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$115,000.00
Division 1535 - Data Processing/MIS Totals		\$427,750.00	\$585,050.00	\$776,259.00	\$819,500.00	\$951,000.00	\$929,500.00
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	53,000.00	50,000.00	54,000.00	60,000.00	60,000.00	60,000.00
511100.20	Salary and Wages Vacation	.00	1,000.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	250.00	250.00	6,575.00	6,700.00	6,700.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	.00	50.00	25.00	25.00	50.00	50.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,350.00	3,725.00	3,800.00	3,800.00
512300.00	Medicare General	800.00	800.00	900.00	875.00	875.00	875.00
512400.30	Retirement Contributions 401(a)	.00	3,200.00	4,300.00	4,800.00	4,800.00	4,800.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
Personal/Services & Employee Benefits Totals		\$57,100.00	\$60,900.00	\$63,125.00	\$76,600.00	\$77,025.00	\$77,025.00
Purchased/Contracted Services							
523200.30 Communications Postage		300.00	.00	200.00	100.00	100.00	100.00
523600.55 Dues & Fees Membership Fee		.00	300.00	300.00	300.00	300.00	300.00
Purchased/Contracted Services Totals		\$300.00	\$300.00	\$500.00	\$400.00	\$400.00	\$400.00
Capital Outlays							
542500.00 Capital - Other Equipment General		1,500.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1540 - Human Resources Totals		\$58,900.00	\$61,200.00	\$63,625.00	\$77,000.00	\$77,425.00	\$77,425.00
Division 1542 - Employee Health Clinic							
Purchased/Contracted Services							
521300.10 Technical Computer Services		750.00	.00	.00	.00	.00	.00
521300.95 Technical Contractual Services		240,000.00	216,000.00	222,500.00	222,500.00	222,500.00	222,500.00
523200.20 Communications Internet Service		250.00	.00	.00	.00	.00	.00
523850.10 Contract Labor Professional		20,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$261,000.00	\$216,000.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00
Supplies							
531100.40 General Supplies & Materials Medical Prescriptions		50,000.00	.00	.00	.00	.00	.00
531100.42 General Supplies & Materials Other Medical Supplies		1,500.00	.00	.00	.00	.00	.00
Supplies Totals		\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1542 - Employee Health Clinic Totals		\$312,500.00	\$216,000.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
511100.10 Salary and Wages Regular Employees		608,000.00	565,000.00	588,800.00	666,000.00	705,000.00	703,000.00
511100.20 Salary and Wages Vacation		.00	21,000.00	22,250.00	.00	.00	.00
511100.30 Salary and Wages Holiday		.00	21,000.00	22,250.00	.00	.00	.00
511100.40 Salary and Wages Compensatory		.00	10,740.00	14,000.00	.00	.00	.00
511100.80 Salary and Wages Bereavement		.00	1,000.00	1,000.00	.00	.00	.00
511170.00 Personal Pay General		.00	6,000.00	8,200.00	.00	.00	.00
512110.20 Health Expense Other Expense		8,500.00	.00	.00	.00	.00	.00
512110.30 Health Expense Health Insurance		135,000.00	126,260.00	136,000.00	172,000.00	199,500.00	175,000.00
512120.10 Disability Short Term		.00	500.00	500.00	500.00	600.00	600.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	.00	1,700.00	2,000.00	1,800.00	2,000.00	2,000.00
512130.00	Life Insurance General	.00	1,000.00	600.00	500.00	600.00	600.00
512200.00	Social Security Contribution General	38,000.00	37,000.00	40,700.00	41,300.00	43,500.00	43,000.00
512300.00	Medicare General	9,000.00	9,500.00	9,500.00	9,700.00	10,500.00	10,000.00
512400.20	Retirement Contributions Life Insurance	.00	50.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,000.00	26,000.00	39,400.00	53,225.00	56,000.00	48,500.00
512600.00	Unemployment Insurance General	2,500.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,000.00	5,000.00	4,500.00	2,600.00	3,000.00	2,600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,100.00	1,200.00	1,200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$820,000.00	\$831,750.00	\$890,700.00	\$948,725.00	\$1,021,900.00	\$986,500.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	3,500.00	8,500.00	8,500.00	3,000.00	4,000.00	4,000.00
521300.95	Technical Contractual Services	31,000.00	36,000.00	36,000.00	36,000.00	40,000.00	48,000.00
522100.10	Cleaning Services Disposal	.00	200.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	3,000.00	1,000.00	1,000.00	.00	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	.00	400.00	.00
522220.20	Repairs Equipment	500.00	.00	.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	.00	1,000.00	2,000.00	1,500.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,000.00	3,000.00	1,200.00	500.00	2,000.00	500.00
523100.30	Insurance Bonding	750.00	500.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	360.00	360.00	360.00
523200.15	Communications Telephone	48,000.00	55,000.00	51,000.00	51,000.00	60,000.00	.00
523200.20	Communications Internet Service	.00	.00	8,500.00	2,800.00	8,500.00	.00
523200.25	Communications Website Expense	8,400.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523200.30	Communications Postage	58,000.00	50,000.00	53,000.00	62,000.00	65,000.00	65,000.00
523300.15	Advertising Newspaper	1,500.00	.00	500.00	3,000.00	4,000.00	4,000.00
523400.00	Printing & Binding General	10,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
523500.00	Travel General	1,000.00	2,500.00	2,500.00	2,800.00	4,000.00	4,000.00
523600.00	Dues & Fees General	750.00	500.00	100.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	1,000.00	1,500.00	1,100.00
523700.00	Ed & Training General	1,200.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Purchased/Contracted Services							
Purchased/Contracted Services Totals		\$173,960.00	\$190,560.00	\$200,660.00	\$200,960.00	\$227,760.00	\$164,960.00
Supplies							
531100.00	General Supplies & Materials General	500.00	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	5,000.00	5,000.00	3,000.00	3,500.00	3,500.00
531200.10	Energy Water/Sewerage	800.00	.00	400.00	250.00	500.00	300.00
531200.30	Energy Electricity	12,000.00	.00	4,500.00	4,000.00	4,500.00	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	150.00	600.00	600.00	600.00	600.00	600.00
531400.00	Books & Periodicals General	.00	.00	100.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	.00	1,000.00	.00
Supplies Totals		\$15,950.00	\$8,100.00	\$13,100.00	\$10,850.00	\$13,600.00	\$12,400.00
Capital Outlays							
542400.10	Capital - Computers Hardware	4,000.00	30,000.00	20,000.00	.00	5,000.00	.00
542400.20	Capital - Computers Software	.00	3,500.00	1,000.00	.00	1,000.00	1,000.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	5,000.00	.00
Capital Outlays Totals		\$4,000.00	\$33,500.00	\$21,000.00	\$0.00	\$11,000.00	\$1,000.00
Division 1545 - Tax Commissioner Totals		\$1,013,910.00	\$1,063,910.00	\$1,125,460.00	\$1,160,535.00	\$1,274,260.00	\$1,164,860.00
Division 1550 - Tax Assessor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	700,000.00	720,980.00	760,000.00	760,000.00	769,537.00	725,000.00
511290.20	Supplemental Payroll Board Meetings	.00	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00
512110.20	Health Expense Other Expense	3,000.00	3,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	130,000.00	135,000.00	160,000.00	171,000.00	171,000.00	171,000.00
512120.10	Disability Short Term	.00	500.00	700.00	600.00	600.00	700.00
512120.20	Disability Long Term	.00	1,900.00	2,400.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	.00	800.00	800.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	43,400.00	44,700.00	47,200.00	47,200.00	47,200.00	45,000.00
512300.00	Medicare General	10,150.00	10,500.00	11,000.00	11,000.00	11,000.00	10,500.00
512400.10	Retirement Contributions Defined Benefit	16,300.00	25,200.00	50,000.00	49,000.00	49,000.00	49,000.00
512400.30	Retirement Contributions 401(a)	10,700.00	18,000.00	34,000.00	38,000.00	38,000.00	38,000.00
512700.00	Worker's Compensation General	10,800.00	17,200.00	12,000.00	10,000.00	10,000.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,100.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
Personal/Services & Employee Benefits							
Personal/Services & Employee Benefits Totals		\$924,350.00	\$979,080.00	\$1,080,500.00	\$1,091,600.00	\$1,101,137.00	\$1,053,500.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	4,000.00	625.00	2,000.00	2,000.00	25,100.00	25,100.00
521300.95	Technical Contractual Services	2,600.00	38,000.00	17,100.00	21,500.00	175,400.00	175,400.00
522100.10	Cleaning Services Disposal	675.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	4,300.00	.00	1,000.00	1,000.00	1,000.00	.00
522220.10	Repairs Buildings	.00	800.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	500.00	500.00	500.00	.00
522220.35	Repairs Office Equipment	.00	.00	.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	1,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,200.00	3,500.00	2,000.00	2,000.00	2,376.00	1,200.00
523200.15	Communications Telephone	2,700.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
523200.20	Communications Internet Service	.00	1,626.00	1,626.00	1,626.00	1,626.00	.00
523200.25	Communications Website Expense	7,500.00	7,500.00	8,250.00	8,250.00	7,680.00	7,680.00
523200.30	Communications Postage	5,000.00	1,300.00	1,600.00	1,600.00	1,600.00	2,800.00
523200.40	Communications Radio	.00	5,460.00	5,460.00	2,000.00	2,000.00	1,560.00
523400.00	Printing & Binding General	3,500.00	16,500.00	22,000.00	22,000.00	23,000.00	23,000.00
523500.00	Travel General	14,500.00	23,000.00	16,000.00	16,000.00	16,000.00	16,000.00
523600.00	Dues & Fees General	3,500.00	1,825.00	2,000.00	2,000.00	3,880.00	3,880.00
523600.10	Dues & Fees Board Member	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	220.00	.00	.00
523700.00	Ed & Training General	4,000.00	5,000.00	6,000.00	6,000.00	7,000.00	7,000.00
Purchased/Contracted Services Totals		\$78,975.00	\$133,636.00	\$116,536.00	\$118,196.00	\$298,662.00	\$291,620.00
Supplies							
531100.00	General Supplies & Materials General	.00	10,500.00	3,000.00	12,500.00	12,500.00	12,500.00
531100.45	General Supplies & Materials Office Supplies	10,000.00	.00	7,000.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	500.00	500.00	500.00	500.00	500.00
531200.10	Energy Water/Sewerage	650.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	11,000.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
Supplies							
531400.00	Books & Periodicals General	1,500.00	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	.00	200.00	250.00	350.00	350.00	350.00
	Supplies Totals	\$26,750.00	\$17,500.00	\$17,050.00	\$19,350.00	\$19,350.00	\$19,350.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	.00	.00	.00	68,000.00	.00
542400.10	Capital - Computers Hardware	.00	1,500.00	.00	1,000.00	16,400.00	.00
542400.20	Capital - Computers Software	.00	2,000.00	1,000.00	500.00	2,500.00	.00
542500.00	Capital - Other Equipment General	4,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$4,000.00	\$3,500.00	\$1,000.00	\$1,500.00	\$86,900.00	\$0.00
	Division 1550 - Tax Assessor Totals	\$1,034,075.00	\$1,133,716.00	\$1,215,086.00	\$1,230,646.00	\$1,506,049.00	\$1,364,470.00
Division 1551 - Board of Equalization							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,500.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512200.00	Social Security Contribution General	100.00	100.00	100.00	100.00	100.00	100.00
512300.00	Medicare General	2,500.00	25.00	25.00	25.00	25.00	25.00
	Personal/Services & Employee Benefits Totals	\$4,100.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
Purchased/Contracted Services							
523200.30	Communications Postage	375.00	250.00	250.00	250.00	250.00	250.00
523300.15	Advertising Newspaper	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	.00	125.00	125.00	125.00	125.00	125.00
523600.10	Dues & Fees Board Member	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	200.00	200.00	200.00
531700.00	Other Supplies General	200.00	200.00	200.00	.00	.00	.00
	Supplies Totals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Division 1551 - Board of Equalization Totals	\$14,475.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division 1555 - Risk Management							
Purchased/Contracted Services							
523100.00	Insurance General	305,000.00	.00	.00	60,000.00	150,000.00	150,000.00
523100.10	Insurance Liability	.00	153,780.00	385,000.00	325,000.00	150,000.00	150,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1555 - Risk Management							
Purchased/Contracted Services							
523100.15	Insurance Vehicle	.00	113,650.00	.00	.00	.00	.00
523100.20	Insurance Building	.00	74,570.00	.00	.00	150,000.00	150,000.00
	Purchased/Contracted Services Totals	\$305,000.00	\$342,000.00	\$385,000.00	\$385,000.00	\$450,000.00	\$450,000.00
Division 1555 - Risk Management Totals		\$305,000.00	\$342,000.00	\$385,000.00	\$385,000.00	\$450,000.00	\$450,000.00
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	210,000.00	190,000.00	205,000.00	227,600.00	327,600.00	327,600.00
511100.20	Salary and Wages Vacation	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
511100.30	Salary and Wages Holiday	.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
511100.40	Salary and Wages Compensatory	.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
511170.00	Personal Pay General	.00	.00	.00	10,000.00	10,000.00	10,000.00
511190.00	Salary Reimbursement General	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	.00	.00	.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	15,000.00	26,000.00	40,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	.00	300.00	300.00	300.00	400.00	400.00
512120.20	Disability Long Term	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	300.00	300.00	300.00	300.00	300.00
512200.00	Social Security Contribution General	13,200.00	13,400.00	16,200.00	17,100.00	21,200.00	21,200.00
512300.00	Medicare General	3,100.00	3,200.00	3,800.00	4,000.00	4,800.00	4,800.00
512400.10	Retirement Contributions Defined Benefit	4,000.00	6,000.00	10,000.00	11,000.00	15,000.00	15,000.00
512400.30	Retirement Contributions 401(a)	6,500.00	9,000.00	13,000.00	17,000.00	17,000.00	17,000.00
512700.00	Worker's Compensation General	5,200.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	600.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	\$227,300.00	\$253,400.00	\$293,800.00	\$375,100.00	\$484,200.00	\$484,200.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
522100.10	Cleaning Services Disposal	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00	27,000.00	27,000.00	35,000.00	35,000.00	35,000.00
522200.20	Repairs & Maintenance Supplies	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
Purchased/Contracted Services							
522220.10	Repairs Buildings	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
522220.20	Repairs Equipment	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
522220.60	Repairs Vehicles	.00	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00
523200.15	Communications Telephone	6,200.00	6,200.00	6,200.00	3,500.00	100,000.00	100,000.00
523200.30	Communications Postage	.00	.00	.00	300.00	300.00	300.00
523500.00	Travel General	250.00	600.00	600.00	600.00	600.00	600.00
523900.90	Other Purchased Services - Hauling & Disposal	700.00	50,000.00	50,000.00	60,000.00	73,000.00	73,000.00
Purchased/Contracted Services Totals		\$169,150.00	\$264,300.00	\$314,800.00	\$340,000.00	\$449,500.00	\$449,500.00
Supplies							
531100.00	General Supplies & Materials General	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	20,000.00	26,200.00	26,200.00	30,000.00	30,000.00	30,000.00
531200.20	Energy Natural Gas	20,000.00	24,050.00	24,050.00	18,000.00	18,000.00	18,000.00
531200.30	Energy Electricity	110,000.00	208,000.00	208,000.00	200,000.00	200,000.00	200,000.00
531200.40	Energy Bottled Gas	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00	3,000.00	3,500.00	3,500.00	5,000.00	5,000.00
531600.00	Small Equipment General	.00	.00	.00	250.00	250.00	250.00
531700.00	Other Supplies General	.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
Supplies Totals		\$170,400.00	\$281,650.00	\$282,150.00	\$282,150.00	\$285,100.00	\$285,100.00
Capital Outlays							
541310.00	Capital - Buildings General	350,000.00	.00	.00	.00	.00	.00
541350.00	Building Improvements General	.00	750,000.00	750,000.00	731,550.00	600,000.00	600,000.00
542200.00	Capital - Vehicles General	.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00
542400.10	Capital - Computers Hardware	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
542400.20	Capital - Computers Software	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542500.00	Capital - Other Equipment General	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
542500.20	Capital - Other Equipment Office	.00	.00	50,000.00	50,000.00	60,000.00	60,000.00
542500.90	Capital - Other Equipment Other	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
Capital Outlays Totals		\$350,000.00	\$935,000.00	\$1,160,000.00	\$1,141,550.00	\$1,020,000.00	\$1,020,000.00
Division 1565 - General Govt Building and Plant Totals		\$916,850.00	\$1,734,350.00	\$2,050,750.00	\$2,138,800.00	\$2,238,800.00	\$2,238,800.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1567 - Marsh Warthen House							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	225.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,400.00	1,620.00	1,620.00	1,620.00	.00	.00
Purchased/Contracted Services Totals		\$1,625.00	\$2,220.00	\$17,220.00	\$17,220.00	\$15,600.00	\$15,600.00
Supplies							
531200.10	Energy Water/Sewerage	1,000.00	400.00	500.00	500.00	600.00	600.00
531200.20	Energy Natural Gas	1,500.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	2,500.00	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00
Supplies Totals		\$5,000.00	\$4,600.00	\$4,900.00	\$4,900.00	\$4,800.00	\$4,800.00
Division 1567 - Marsh Warthen House Totals		\$6,625.00	\$6,820.00	\$22,120.00	\$22,120.00	\$20,400.00	\$20,400.00
Division 1580 - Records Management							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	50,000.00	47,600.00	49,000.00	49,000.00	47,000.00	47,000.00
511100.20	Salary and Wages Vacation	.00	800.00	800.00	800.00	800.00	800.00
511100.30	Salary and Wages Holiday	.00	800.00	800.00	800.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	800.00	800.00	800.00	2,450.00	2,450.00
512110.30	Health Expense Health Insurance	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512120.20	Disability Long Term	.00	100.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	50.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00
512300.00	Medicare General	725.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00	3,200.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$61,775.00	\$64,925.00	\$67,600.00	\$67,600.00	\$67,450.00	\$67,450.00
Purchased/Contracted Services							
523100.00	Insurance General	1,310.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	500.00	500.00	500.00	.00	.00
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$3,010.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,700.00	\$1,700.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1580 - Records Management							
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	150.00	150.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
	Division 1580 - Records Management Totals	\$64,785.00	\$67,125.00	\$69,800.00	\$69,800.00	\$69,300.00	\$69,300.00
Division 1595 - General Administration Fees							
Purchased/Contracted Services							
523600.00	Dues & Fees General	58,000.00	60,000.00	60,000.00	62,000.00	62,000.00	62,000.00
	Purchased/Contracted Services Totals	\$58,000.00	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00	\$62,000.00
	Division 1595 - General Administration Fees Totals	\$58,000.00	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Division 2150 - Superior Court							
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	8,500.00	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00
521200.55	Professional Translating Fees	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	.00	.00	2,500.00	1,900.00	1,900.00	1,900.00
521300.15	Technical Court Reporter	28,000.00	72,000.00	72,000.00	73,000.00	73,000.00	73,000.00
521300.95	Technical Contractual Services	45,000.00	39,000.00	39,000.00	37,000.00	37,000.00	37,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	1,700.00	1,700.00	1,700.00
523200.10	Communications Cellular Phone	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,600.00	7,200.00	7,200.00	7,200.00	.00	.00
523200.20	Communications Internet Service	5,100.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	100.00	100.00	100.00	100.00
523200.70	Communications Television	.00	450.00	450.00	450.00	450.00	450.00
523400.00	Printing & Binding General	75.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	200.00	.00	.00	.00	.00	.00
523600.30	Dues & Fees Jurors	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523600.80	Dues & Fees Witness	2,000.00	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00
	Purchased/Contracted Services Totals	\$125,275.00	\$167,350.00	\$167,350.00	\$167,250.00	\$160,050.00	\$160,050.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	.00	900.00	700.00	1,200.00	1,200.00	1,200.00
531700.00	Other Supplies General	.00	200.00	400.00	200.00	200.00	200.00
	Supplies Totals	\$1,000.00	\$2,100.00	\$2,100.00	\$2,200.00	\$2,200.00	\$2,200.00
	Division 2150 - Superior Court Totals	\$126,275.00	\$169,450.00	\$169,450.00	\$169,450.00	\$162,250.00	\$162,250.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2160 - Drug Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	51,500.00	51,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,610.00	7,610.00	.00	.00	.00	.00
512130.00	Life Insurance General	100.00	100.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	3,200.00	3,200.00	.00	.00	.00	.00
512300.00	Medicare General	800.00	800.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,700.00	5,700.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	950.00	950.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$69,860.00	\$69,860.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	39,500.00	39,500.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	2,675.00	2,675.00	.00	.00	.00	.00
523795.00	Reimbursement - Education & Training General	3,321.00	3,321.00	.00	.00	.00	.00
523900.85	Other Purchased Services - Transportation	10,000.00	10,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$55,496.00	\$55,496.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	15,340.00	15,340.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,950.00	4,950.00	.00	.00	.00	.00
	Supplies Totals	\$20,290.00	\$20,290.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542400.10	Capital - Computers Hardware	2,520.00	2,520.00	.00	.00	.00	.00
	Capital Outlays Totals	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2160 - Drug Court Totals		\$148,166.00	\$148,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	425,000.00	427,055.00	435,500.00	471,000.00	643,014.00	548,000.00
511100.20	Salary and Wages Vacation	.00	14,007.00	10,000.00	10,000.00	.00	.00
511100.30	Salary and Wages Holiday	.00	15,588.00	12,000.00	12,000.00	.00	.00
511100.90	Salary and Wages Other	.00	1,409.00	1,500.00	1,500.00	.00	.00
511160.00	Disability General	.00	598.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	10,847.00	10,000.00	10,000.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	700.00	700.00	.00	.00
511290.90	Supplemental Payroll Other	.00	3,843.00	6,300.00	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511300.00	Overtime General	.00	9,822.00	10,000.00	16,000.00	16,000.00	16,000.00
512110.30	Health Expense Health Insurance	40,000.00	42,577.00	50,000.00	65,000.00	73,450.00	65,000.00
512120.10	Disability Short Term	.00	214.00	250.00	250.00	250.00	250.00
512120.20	Disability Long Term	.00	1,110.00	1,300.00	1,300.00	1,300.00	1,300.00
512130.00	Life Insurance General	700.00	470.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	26,400.00	28,997.00	30,000.00	30,000.00	32,000.00	32,000.00
512300.00	Medicare General	6,200.00	6,790.00	7,000.00	7,000.00	7,000.00	7,000.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	5,424.00	10,000.00	12,000.00	14,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	175.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	15,250.00	18,748.00	24,000.00	32,000.00	34,000.00	34,000.00
512700.00	Worker's Compensation General	2,400.00	3,801.00	2,500.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$522,125.00	\$591,300.00	\$612,150.00	\$683,850.00	\$836,114.00	\$732,650.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	6,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	6,100.00	6,100.00	6,100.00	20,000.00	20,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	20,000.00	.00
523100.30	Insurance Bonding	.00	.00	250.00	1,500.00	250.00	250.00
523200.10	Communications Cellular Phone	375.00	500.00	1,200.00	500.00	500.00	500.00
523200.15	Communications Telephone	3,100.00	3,500.00	5,300.00	6,000.00	7,000.00	.00
523200.20	Communications Internet Service	4,000.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	750.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	8,500.00	10,500.00	12,500.00	9,000.00	10,000.00	10,000.00
523500.00	Travel General	2,845.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00
523600.00	Dues & Fees General	900.00	900.00	900.00	900.00	900.00	900.00
523700.00	Ed & Training General	2,000.00	1,500.00	3,500.00	3,500.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$32,970.00	\$27,500.00	\$37,750.00	\$35,500.00	\$71,650.00	\$44,650.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	9,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00
531400.40	Books & Periodicals Law Books	.00	1,200.00	1,200.00	1,200.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
Supplies							
	Supplies Totals	\$9,000.00	\$11,200.00	\$11,200.00	\$11,200.00	\$20,000.00	\$10,000.00
	Capital Outlays						
542400.10	Capital - Computers Hardware	2,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2180 - Clerk of Superior Court Totals	\$566,095.00	\$630,000.00	\$661,100.00	\$730,550.00	\$927,764.00	\$787,300.00
Division 2200 - District Attorney							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	944,207.00	909,530.00	936,796.00	930,680.00	980,533.00	980,533.00
511190.00	Salary Reimbursement General	(700,496.00)	(613,350.00)	(668,080.00)	(654,257.00)	(682,586.00)	(682,586.00)
511290.00	Supplemental Payroll General	.00	.00	.00	.00	.00	(7,048.00)
512110.30	Health Expense Health Insurance	116,684.00	140,873.00	167,994.00	168,155.00	199,851.00	199,851.00
512120.10	Disability Short Term	.00	491.00	603.00	418.00	566.00	566.00
512120.20	Disability Long Term	.00	2,857.00	2,942.00	2,682.00	2,845.00	2,845.00
512130.00	Life Insurance General	1,339.00	734.00	734.00	696.00	724.00	724.00
512200.00	Social Security Contribution General	60,889.00	56,391.00	58,081.00	57,702.00	60,793.00	60,793.00
512300.00	Medicare General	.00	13,188.00	13,584.00	13,495.00	14,218.00	14,218.00
512400.00	Retirement Contributions General	184,565.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	207,432.00	203,948.00	214,809.00	214,809.00
512400.90	Retirement Contributions Other	.00	220,750.00	20,160.00	21,152.00	23,406.00	23,406.00
512700.00	Worker's Compensation General	7,894.00	9,277.00	9,555.00	9,493.00	5,193.00	5,193.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,870.00	1,535.00	1,531.00	1,531.00
512990.00	Benefit Reimbursement General	(226,537.00)	(300,087.00)	(294,603.00)	(292,358.00)	(319,602.00)	(319,602.00)
	Personal/Services & Employee Benefits Totals	\$388,545.00	\$440,654.00	\$457,068.00	\$463,341.00	\$502,281.00	\$495,233.00
	Purchased/Contracted Services						
521300.10	Technical Computer Services	.00	2,600.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	250.00	650.00	200.00	500.00	700.00	700.00
521300.95	Technical Contractual Services	.00	33,768.00	29,866.00	24,083.00	47,274.00	47,274.00
522220.10	Repairs Buildings	.00	2,000.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	250.00	400.00	.00	250.00	250.00	250.00
522220.60	Repairs Vehicles	2,000.00	4,100.00	2,100.00	2,000.00	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney							
Purchased/Contracted Services							
523100.20	Insurance Building	.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	2,000.00	2,200.00	2,000.00	1,000.00	1,450.00	1,450.00
523200.15	Communications Telephone	16,000.00	16,500.00	17,100.00	17,000.00	17,000.00	10,370.00
523200.20	Communications Internet Service	2,500.00	1,800.00	1,350.00	1,450.00	1,450.00	884.00
523200.25	Communications Website Expense	250.00	.00	200.00	1,000.00	10,000.00	10,000.00
523200.30	Communications Postage	2,500.00	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00
523400.00	Printing & Binding General	500.00	1,200.00	500.00	1,500.00	3,000.00	3,000.00
523500.00	Travel General	7,000.00	11,000.00	10,000.00	9,000.00	12,000.00	12,000.00
523600.00	Dues & Fees General	.00	.00	250.00	350.00	750.00	750.00
523600.50	Dues & Fees Professional Org	4,200.00	5,000.00	4,500.00	4,500.00	5,000.00	5,000.00
523600.75	Dues & Fees Vehicle License	.00	40.00	100.00	100.00	100.00	100.00
523600.80	Dues & Fees Witness	4,000.00	4,000.00	3,500.00	2,500.00	5,000.00	5,000.00
523700.00	Ed & Training General	3,000.00	3,200.00	3,000.00	4,000.00	5,000.00	5,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	2,800.00	4,300.00	12,500.00	2,800.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(34,922.00)	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$15,328.00	\$98,418.00	\$92,576.00	\$76,893.00	\$120,834.00	\$113,638.00
Supplies							
531100.15	General Supplies & Materials Computer Supplies	1,200.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	2,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	14,000.00	16,500.00	17,000.00	19,000.00	19,500.00	19,500.00
531200.10	Energy Water/Sewerage	700.00	700.00	700.00	650.00	650.00	650.00
531200.20	Energy Natural Gas	750.00	950.00	1,000.00	900.00	900.00	900.00
531200.30	Energy Electricity	4,500.00	5,000.00	6,000.00	5,500.00	5,500.00	5,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,000.00	8,000.00	8,700.00	7,000.00	9,000.00	9,000.00
531400.40	Books & Periodicals Law Books	6,000.00	7,200.00	7,600.00	7,600.00	7,600.00	7,600.00
539950.00	Supply Reimbursement General	(23,180.00)	(81,046.00)	(81,810.00)	(72,062.00)	(99,109.00)	(99,109.00)
Supplies Totals		\$14,470.00	(\$37,196.00)	(\$34,310.00)	(\$24,912.00)	(\$49,459.00)	(\$49,459.00)
Capital Outlays							
542400.10	Capital - Computers Hardware	.00	.00	2,100.00	1,500.00	.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney Totals		\$418,343.00	\$501,876.00	\$517,434.00	\$516,822.00	\$573,656.00	\$559,412.00
Division 2300 - State Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	238,123.00	238,135.00	240,000.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,000.00	1,000.00	1,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	.00	1,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	7,800.00	7,800.00	7,800.00	9,800.00	9,800.00	9,800.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	500.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	300.00	200.00	200.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	14,770.00	14,800.00	14,900.00	15,400.00	15,400.00	15,400.00
512300.00	Medicare General	3,460.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	1,600.00	2,400.00	2,900.00	5,000.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	1,400.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	250.00	250.00	250.00
Personal/Services & Employee Benefits Totals		\$267,453.00	\$269,435.00	\$272,000.00	\$284,050.00	\$284,050.00	\$284,050.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	8,000.00	12,000.00	20,000.00	22,650.00	22,650.00	22,650.00
521200.55	Professional Translating Fees	400.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,000.00	2,600.00	2,600.00	.00	.00	.00
521300.15	Technical Court Reporter	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	400.00	400.00	400.00	400.00	400.00
523200.15	Communications Telephone	700.00	1,500.00	1,500.00	1,500.00	.00	.00
523200.20	Communications Internet Service	700.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	75.00	75.00	150.00	150.00	150.00
523500.00	Travel General	2,700.00	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	500.00	1,000.00	1,000.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	2,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	300.00	300.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$74,175.00	\$79,575.00	\$87,075.00	\$86,200.00	\$84,700.00	\$84,700.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2300 - State Court							
Supplies							
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00
531700.00	Other Supplies General	100.00	100.00	200.00	200.00	200.00	200.00
	Supplies Totals	\$1,300.00	\$1,300.00	\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00
Division 2300 - State Court Totals		\$342,928.00	\$350,310.00	\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00
Division 2350 - State Court Solicitor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	142,760.00	119,000.00	155,600.00	153,000.00	157,000.00	157,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,600.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	25,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	400.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	8,580.00	7,400.00	9,700.00	9,700.00	10,300.00	10,300.00
512300.00	Medicare General	2,002.00	1,725.00	2,300.00	2,300.00	2,400.00	2,400.00
512400.10	Retirement Contributions Defined Benefit	9,500.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	150.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,000.00	9,400.00	9,400.00	9,400.00	9,400.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$190,142.00	\$142,725.00	\$194,800.00	\$195,000.00	\$200,100.00	\$200,100.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	12,000.00	12,000.00	26,000.00	26,000.00	26,000.00	26,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,400.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
523200.30	Communications Postage	200.00	200.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	.00	1,000.00	1,000.00	800.00	800.00	800.00
523500.00	Travel General	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	250.00	300.00	300.00	600.00	600.00	600.00
523700.00	Ed & Training General	135.00	150.00	150.00	150.00	150.00	150.00
	Purchased/Contracted Services Totals	\$17,285.00	\$16,850.00	\$31,450.00	\$31,550.00	\$30,350.00	\$30,350.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2350 - State Court Solicitor							
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00
531400.40	Books & Periodicals Law Books	.00	500.00	500.00	500.00	500.00	500.00
	Supplies Totals	\$1,000.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00	\$2,200.00
Division 2350 - State Court Solicitor Totals		\$208,427.00	\$162,075.00	\$228,750.00	\$228,750.00	\$232,650.00	\$232,650.00
Division 2400 - Magistrate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	298,000.00	298,000.00	298,000.00	305,000.00	311,000.00	311,000.00
512110.30	Health Expense Health Insurance	15,350.00	15,350.00	15,350.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	.00	.00	200.00	300.00	300.00	300.00
512120.20	Disability Long Term	.00	.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	275.00	275.00	275.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	18,500.00	18,500.00	18,200.00	19,000.00	19,000.00	19,000.00
512300.00	Medicare General	4,300.00	4,300.00	4,300.00	4,500.00	4,500.00	4,500.00
512400.10	Retirement Contributions Defined Benefit	2,170.00	2,170.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.20	Retirement Contributions Life Insurance	100.00	100.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	13,500.00	13,500.00	18,000.00	16,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$354,195.00	\$354,195.00	\$368,425.00	\$386,300.00	\$392,300.00	\$392,300.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	.00	.00	.00	.00	.00	500.00
521200.55	Professional Translating Fees	500.00	500.00	500.00	500.00	500.00	500.00
521300.10	Technical Computer Services	500.00	500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,200.00	2,200.00	600.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,600.00	1,600.00	1,700.00	1,700.00	4,100.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	.00
523200.30	Communications Postage	500.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.50	Dues & Fees Professional Org	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	500.00	500.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2400 - Magistrate Court							
Purchased/Contracted Services							
Purchased/Contracted Services Totals		\$14,808.00	\$14,908.00	\$17,908.00	\$17,508.00	\$19,908.00	\$12,300.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	200.00	200.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	300.00	300.00	.00	.00	.00	.00
531200.30	Energy Electricity	3,500.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	500.00	500.00	500.00	500.00	600.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	250.00	250.00	250.00
Supplies Totals		\$8,750.00	\$5,250.00	\$4,750.00	\$4,750.00	\$4,850.00	\$5,050.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,000.00	1,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2400 - Magistrate Court Totals		\$378,753.00	\$375,353.00	\$391,083.00	\$408,558.00	\$417,058.00	\$409,650.00
Division 2450 - Probate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	190,000.00	190,000.00	196,800.00	223,555.00	274,240.00	273,660.00
512110.30	Health Expense Health Insurance	13,500.00	13,500.00	15,400.00	19,000.00	.00	19,000.00
512120.10	Disability Short Term	.00	.00	68.00	100.00	.00	150.00
512120.20	Disability Long Term	.00	.00	640.00	640.00	.00	700.00
512130.00	Life Insurance General	.00	.00	130.00	130.00	.00	150.00
512200.00	Social Security Contribution General	12,000.00	12,000.00	12,200.00	13,860.00	.00	16,350.00
512300.00	Medicare General	2,760.00	2,760.00	2,850.00	3,241.00	.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	7,200.00	7,200.00	29,800.00	29,800.00	.00	30,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,500.00	1,500.00	5,500.00	6,000.00	.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	275.00	275.00	.00	300.00
Personal/Services & Employee Benefits Totals		\$228,210.00	\$228,210.00	\$264,663.00	\$297,601.00	\$274,240.00	\$352,110.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	500.00	500.00	500.00	500.00	2,000.00	2,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2450 - Probate Court							
Purchased/Contracted Services							
522220.20	Repairs Equipment	700.00	700.00	700.00	700.00	700.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	4,500.00	500.00	500.00	1,000.00	1,000.00
523100.30	Insurance Bonding	150.00	150.00	300.00	300.00	400.00	400.00
523200.15	Communications Telephone	2,800.00	2,800.00	6,000.00	5,000.00	4,000.00	.00
523200.20	Communications Internet Service	3,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523400.00	Printing & Binding General	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
523500.00	Travel General	500.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	.00	.00	700.00	1,600.00	1,600.00	1,600.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,000.00	.00	.00	.00
523600.80	Dues & Fees Witness	.00	100.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,000.00	3,000.00	1,225.00	1,225.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$22,650.00	\$19,750.00	\$21,425.00	\$20,325.00	\$22,700.00	\$18,700.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	3,000.00	4,000.00	4,000.00	5,000.00	10,000.00	5,000.00
531400.00	Books & Periodicals General	100.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	400.00	400.00	500.00	500.00	500.00	500.00
Supplies Totals		\$3,500.00	\$4,500.00	\$5,500.00	\$6,500.00	\$11,500.00	\$6,500.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	5,000.00
542400.10	Capital - Computers Hardware	10,000.00	1,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Division 2450 - Probate Court Totals		\$264,360.00	\$253,460.00	\$291,588.00	\$324,426.00	\$308,440.00	\$382,310.00
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	197,300.00	206,000.00	203,000.00	203,000.00	203,000.00	206,000.00
511190.00	Salary Reimbursement General	(35,000.00)	(35,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	12,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00
512120.10	Disability Short Term	.00	75.00	75.00	75.00	75.00	75.00
512120.20	Disability Long Term	.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	.00	150.00	150.00	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	12,300.00	13,100.00	13,400.00	13,400.00	13,400.00	13,400.00
512300.00	Medicare General	2,860.00	3,100.00	3,200.00	3,200.00	3,200.00	3,200.00
512400.30	Retirement Contributions 401(a)	2,400.00	4,000.00	6,000.00	6,000.00	6,000.00	8,000.00
512400.90	Retirement Contributions Other	.00	.00	.00	.00	.00	(1,500.00)
512700.00	Worker's Compensation General	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	200.00	250.00
Personal/Services & Employee Benefits Totals		\$192,860.00	\$222,025.00	\$210,425.00	\$212,575.00	\$212,575.00	\$216,125.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	365,000.00	365,000.00	350,000.00	347,000.00	347,000.00	342,000.00
521200.35	Professional Inmate Medical	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200.45	Professional Medical Services	600.00	600.00	600.00	600.00	600.00	600.00
521200.55	Professional Translating Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200.90	Professional Other Professional	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.15	Technical Court Reporter	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
521300.95	Technical Contractual Services	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00	750.00	1,000.00	1,000.00	1,000.00	700.00
523200.15	Communications Telephone	1,400.00	2,100.00	2,100.00	2,100.00	2,100.00	.00
523200.20	Communications Internet Service	1,000.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	300.00	300.00	350.00	350.00	350.00	350.00
523200.70	Communications Television	200.00	.00	500.00	500.00	500.00	600.00
523300.15	Advertising Newspaper	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523400.00	Printing & Binding General	400.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523600.00	Dues & Fees General	300.00	500.00	500.00	500.00	500.00	500.00
523600.50	Dues & Fees Professional Org	600.00	150.00	150.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	.00	50.00	50.00	50.00	50.00	50.00
523700.00	Ed & Training General	.00	400.00	400.00	400.00	400.00	400.00
Purchased/Contracted Services Totals		\$420,300.00	\$420,350.00	\$406,150.00	\$404,000.00	\$404,000.00	\$396,700.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2600 - Juvenile Court							
Supplies							
531700.00	Other Supplies General	300.00	300.00	500.00	500.00	500.00	500.00
	Supplies Totals	\$2,300.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division 2600 - Juvenile Court Totals	\$615,460.00	\$644,675.00	\$619,075.00	\$619,075.00	\$619,075.00	\$615,325.00
Division 2800 - Public Defender							
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	.00	.00	.00	10,000.00
521300.15	Technical Court Reporter	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
521300.17	Technical Transcripts	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.95	Technical Contractual Services	264,853.00	766,494.00	766,494.00	766,494.00	766,494.00	836,472.00
522220.60	Repairs Vehicles	1,800.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523200.15	Communications Telephone	12,000.00	13,700.00	13,700.00	13,700.00	13,700.00	14,400.00
523200.20	Communications Internet Service	.00	700.00	700.00	700.00	700.00	.00
523200.30	Communications Postage	3,600.00	2,400.00	2,400.00	2,400.00	2,400.00	1,500.00
523400.00	Printing & Binding General	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	750.00
523500.00	Travel General	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00
523600.50	Dues & Fees Professional Org	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(49,428.00)	(499,606.00)	(499,606.00)	(499,606.00)	(499,606.00)	(541,943.00)
	Purchased/Contracted Services Totals	\$252,825.00	\$306,988.00	\$306,988.00	\$306,988.00	\$306,988.00	\$340,679.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
531200.30	Energy Electricity	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
531400.40	Books & Periodicals Law Books	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	500.00
531700.10	Other Supplies Operating Supplies	2,000.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	(45,617.00)	(45,617.00)	(45,617.00)	(45,617.00)	(46,675.00)
	Supplies Totals	\$33,300.00	(\$17,317.00)	(\$17,317.00)	(\$17,317.00)	(\$17,317.00)	(\$22,175.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2800 - Public Defender							
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00
	Capital Outlays Totals	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,500.00
Division 2800 - Public Defender Totals		\$294,125.00	\$296,671.00	\$296,671.00	\$296,671.00	\$296,671.00	\$325,004.00
Division 3200 - Codes Enforcement							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	381,000.00	383,000.00	479,000.00	410,000.00	410,000.00	410,000.00
511300.00	Overtime General	21,600.00	13,000.00	13,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	60,500.00	65,000.00	65,000.00	65,000.00	63,000.00	63,000.00
512120.10	Disability Short Term	.00	600.00	900.00	900.00	900.00	900.00
512120.20	Disability Long Term	.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	700.00	700.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	25,000.00	25,000.00	30,500.00	26,000.00	26,000.00	26,000.00
512300.00	Medicare General	5,900.00	6,000.00	7,200.00	6,000.00	6,000.00	6,000.00
512400.10	Retirement Contributions Defined Benefit	.00	10,500.00	16,000.00	12,000.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,000.00	13,000.00	32,000.00	32,000.00	32,000.00	32,000.00
512700.00	Worker's Compensation General	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	\$518,700.00	\$528,000.00	\$657,100.00	\$565,400.00	\$551,400.00	\$551,400.00
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	.00	6,500.00	6,500.00	48,000.00	74,100.00	74,100.00
522220.60	Repairs Vehicles	10,000.00	25,000.00	25,000.00	15,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,100.00	400.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523200.15	Communications Telephone	1,200.00	4,100.00	4,100.00	4,100.00	.00	.00
523200.30	Communications Postage	100.00	100.00	250.00	200.00	200.00	200.00
523400.00	Printing & Binding General	.00	250.00	500.00	.00	.00	.00
523500.00	Travel General	4,000.00	5,000.00	4,000.00	4,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	200.00	200.00	.00	100.00	100.00	100.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	100.00	100.00	100.00
523700.00	Ed & Training General	800.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3200 - Codes Enforcement							
Purchased/Contracted Services							
Purchased/Contracted Services Totals		\$22,000.00	\$48,650.00	\$48,450.00	\$79,500.00	\$94,500.00	\$94,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	500.00	500.00	2,500.00	1,000.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	600.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00	200.00	200.00	200.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	20,000.00	40,000.00	30,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	.00	.00	100.00	100.00	100.00
531700.00	Other Supplies General	.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Supplies Totals		\$22,300.00	\$48,700.00	\$46,200.00	\$29,300.00	\$28,300.00	\$28,300.00
Division 3200 - Codes Enforcement Totals		\$563,000.00	\$625,350.00	\$751,750.00	\$674,200.00	\$674,200.00	\$674,200.00
Division 3255 - Animal Control							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	115,000.00	165,000.00	157,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	.00	2,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	.00	3,500.00
511170.00	Personal Pay General	.00	.00	.00	.00	.00	2,000.00
511300.00	Overtime General	.00	.00	.00	10,000.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	200.00	200.00
512120.20	Disability Long Term	.00	.00	.00	400.00	400.00	400.00
512130.00	Life Insurance General	.00	.00	.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	7,750.00	11,000.00	11,000.00
512300.00	Medicare General	.00	.00	.00	1,813.00	2,400.00	2,400.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	10,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$160,263.00	\$215,500.00	\$215,500.00
Purchased/Contracted Services							
522200.30	Repairs & Maintenance Radio	.00	.00	.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3255 - Animal Control							
Purchased/Contracted Services							
522220.20	Repairs Equipment	.00	.00	.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	.00	.00	.00	3,000.00	3,000.00	3,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	.00	.00	.00	960.00	.00	.00
523200.40	Communications Radio	.00	.00	.00	2,000.00	2,000.00	2,000.00
523700.00	Ed & Training General	.00	.00	.00	1,500.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$10,460.00	\$9,500.00	\$9,500.00
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	600.00	600.00
531100.90	General Supplies & Materials Other	.00	.00	.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	12,000.00	12,000.00	12,000.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$14,600.00	\$15,200.00	\$15,200.00
Division 3255 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$185,323.00	\$240,200.00	\$240,200.00
Division 3310 - Law Enforcement Administration							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	360,000.00	397,000.00	424,760.00	454,760.00	482,045.00	482,045.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	6,000.00	6,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,000.00	2,000.00
512110.20	Health Expense Other Expense	17,000.00	17,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	109,429.00	43,670.00	60,000.00	55,000.00	55,000.00	55,000.00
512120.10	Disability Short Term	.00	160.00	160.00	160.00	200.00	200.00
512120.20	Disability Long Term	.00	1,430.00	1,430.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	800.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	22,320.00	23,820.00	25,725.00	27,500.00	28,500.00	28,500.00
512300.00	Medicare General	5,220.00	5,560.00	6,431.00	6,800.00	6,800.00	6,800.00
512400.10	Retirement Contributions Defined Benefit	22,000.00	23,780.00	43,780.00	43,780.00	46,200.00	46,200.00
512400.20	Retirement Contributions Life Insurance	.00	120.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	10,080.00	12,400.00	18,278.00	16,000.00	16,000.00
512600.00	Unemployment Insurance General	12,000.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	8,000.00	11,240.00	11,240.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$556,769.00	\$534,180.00	\$586,246.00	\$618,098.00	\$654,565.00	\$654,565.00
Purchased/Contracted Services							
521200.40	Professional Legal Fees	.00	25,000.00	.00	.00	.00	.00
521300.10	Technical Computer Services	30,000.00	12,000.00	15,000.00	16,000.00	16,000.00	16,000.00
521300.95	Technical Contractual Services	4,000.00	40,000.00	54,000.00	56,000.00	56,000.00	56,000.00
522200.10	Repairs & Maintenance Contracts	10,000.00	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	3,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
522220.40	Repairs Radio	500.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523100.10	Insurance Liability	.00	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	30,500.00	30,500.00	34,000.00	34,000.00	34,000.00	34,000.00
523200.15	Communications Telephone	.00	31,000.00	15,000.00	16,000.00	17,500.00	14,000.00
523200.20	Communications Internet Service	20,000.00	6,500.00	7,000.00	9,500.00	11,000.00	11,000.00
523200.30	Communications Postage	5,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	500.00	500.00	700.00	875.00	900.00	900.00
523400.00	Printing & Binding General	1,500.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,000.00	1,500.00	2,200.00	2,900.00	2,900.00	2,900.00
523600.00	Dues & Fees General	7,500.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	.00	1,200.00	200.00	300.00	400.00	400.00
523600.75	Dues & Fees Vehicle License	500.00	600.00	700.00	800.00	900.00	900.00
523900.00	Other Purchased Services - General	2,000.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00
	Purchased/Contracted Services Totals	\$207,700.00	\$311,400.00	\$290,400.00	\$298,175.00	\$293,900.00	\$290,400.00
Supplies							
531100.00	General Supplies & Materials General	5,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	700.00	700.00	900.00	900.00	900.00	900.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	2,500.00	2,500.00	3,500.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	600.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	230,000.00	175,000.00	180,000.00	180,000.00	190,000.00	180,000.00
531300.00	Food General	500.00	500.00	600.00	700.00	800.00	800.00
	Supplies Totals	\$261,700.00	\$201,200.00	\$206,500.00	\$207,600.00	\$219,500.00	\$209,500.00
Capital Outlays							
541310.10	Capital - Buildings County Buildings	1,500.00	.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	.00	281,160.00	330,000.00	.00	.00	.00
542400.10	Capital - Computers Hardware	28,000.00	20,000.00	20,000.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	10,000.00	.00	.00	.00
	Capital Outlays Totals	\$29,500.00	\$301,160.00	\$360,000.00	\$0.00	\$0.00	\$0.00
Debt Service							
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	184,000.00	79,572.00	82,563.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	23,200.00	9,315.00	6,324.00	.00	.00	.00
	Debt Service Totals	\$207,200.00	\$88,887.00	\$88,887.00	\$0.00	\$0.00	\$0.00
Division 3310 - Law Enforcement Administration	Totals	\$1,262,869.00	\$1,436,827.00	\$1,532,033.00	\$1,123,873.00	\$1,167,965.00	\$1,154,465.00
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	610,000.00	613,400.00	676,875.00	726,500.00	770,090.00	770,090.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	15,000.00	15,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	9,500.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	105,045.00	108,080.00	106,100.00	101,000.00	91,000.00	91,000.00
512120.10	Disability Short Term	.00	490.00	490.00	500.00	600.00	600.00
512120.20	Disability Long Term	.00	2,330.00	2,330.00	2,330.00	2,000.00	2,000.00
512130.00	Life Insurance General	1,592.00	670.00	670.00	670.00	500.00	500.00
512200.00	Social Security Contribution General	37,820.00	36,620.00	40,850.00	43,300.00	44,000.00	44,000.00
512300.00	Medicare General	8,845.00	8,590.00	10,225.00	10,500.00	10,000.00	10,000.00
512400.10	Retirement Contributions Defined Benefit	28,883.00	38,950.00	70,403.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	.00	11,840.00	15,000.00	17,500.00	18,200.00	18,200.00
512700.00	Worker's Compensation General	26,229.00	24,720.00	18,000.00	13,000.00	14,000.00	14,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	\$818,414.00	\$845,940.00	\$941,193.00	\$1,005,050.00	\$1,053,340.00	\$1,053,340.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	200.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	200.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	\$2,900.00	\$1,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
	Supplies						
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
	Supplies Totals	\$13,000.00	\$11,500.00	\$11,500.00	\$12,000.00	\$13,000.00	\$13,000.00
	Division 3321 - Criminal Investigation Totals	\$834,314.00	\$858,640.00	\$958,893.00	\$1,023,250.00	\$1,072,540.00	\$1,072,540.00
Division 3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	100,000.00	128,940.00	137,825.00	145,825.00	154,575.00	154,575.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	500.00	500.00	500.00
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	.00	3,000.00	6,000.00	6,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	19,221.00	30,700.00	24,000.00	22,000.00	16,000.00	16,000.00
512120.20	Disability Long Term	.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,200.00	7,740.00	8,600.00	9,500.00	9,500.00	9,500.00
512300.00	Medicare General	1,450.00	1,810.00	2,150.00	2,800.00	2,800.00	2,800.00
512400.10	Retirement Contributions Defined Benefit	7,737.00	11,490.00	12,600.00	12,000.00	1,000.00	1,000.00
512400.20	Retirement Contributions Life Insurance	.00	50.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,390.00	8,500.00	8,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	5,000.00	4,730.00	4,730.00	4,500.00	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	\$67,258.00	\$117,000.00	\$131,555.00	\$138,775.00	\$132,125.00	\$132,125.00
	Division 3322 - Vice Control (DTF) Totals	\$67,258.00	\$117,000.00	\$131,555.00	\$138,775.00	\$132,125.00	\$132,125.00
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,450,000.00	1,302,100.00	1,445,331.00	1,580,660.00	1,675,499.00	1,665,499.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	90,000.00	80,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	30,000.00	30,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	10,500.00	10,000.00	10,000.00
511190.00	Salary Reimbursement General	(102,000.00)	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	118,990.00	227,740.00	210,000.00	231,000.00	255,000.00	255,000.00
512120.10	Disability Short Term	.00	780.00	780.00	800.00	800.00	800.00
512120.20	Disability Long Term	.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00
512130.00	Life Insurance General	3,624.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
512200.00	Social Security Contribution General	89,900.00	79,040.00	86,720.00	101,000.00	95,000.00	95,000.00
512300.00	Medicare General	21,025.00	18,490.00	21,675.00	20,000.00	21,000.00	21,000.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	27,940.00	27,940.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	600.00	130.00	130.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	15,000.00	11,460.00	65,000.00	85,000.00	90,000.00	90,000.00
512700.00	Worker's Compensation General	59,720.00	61,980.00	55,000.00	47,000.00	40,000.00	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,700.00	1,900.00	1,900.00
	Personal/Services & Employee Benefits Totals	\$1,661,859.00	\$1,736,040.00	\$1,918,956.00	\$2,099,140.00	\$2,330,679.00	\$2,310,679.00
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.20	Repairs Equipment	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.40	Repairs Radio	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
523500.00	Travel General	1,000.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
	Purchased/Contracted Services Totals	\$6,000.00	\$8,500.00	\$8,500.00	\$10,300.00	\$10,300.00	\$10,300.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Supplies							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	200.00	600.00	600.00	600.00	600.00	600.00
531100.32	General Supplies & Materials K-9	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,200.00	1,500.00	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	8,000.00	8,000.00	7,500.00	8,000.00	10,000.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	12,300.00	12,300.00	14,000.00	18,500.00	20,500.00	20,500.00
531700.00	Other Supplies General	900.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
	<i>Supplies Totals</i>	\$24,900.00	\$26,400.00	\$28,100.00	\$33,800.00	\$38,300.00	\$38,300.00
Capital Outlays							
542500.00	Capital - Other Equipment General	2,000.00	4,000.00	24,000.00	24,000.00	45,000.00	20,000.00
	<i>Capital Outlays Totals</i>	\$2,000.00	\$4,000.00	\$24,000.00	\$24,000.00	\$45,000.00	\$20,000.00
Division 3323 - Uniform/Road Patrol Totals		\$1,694,759.00	\$1,774,940.00	\$1,979,556.00	\$2,167,240.00	\$2,424,279.00	\$2,379,279.00
Division 3326 - Jail Operations							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,100,000.00	1,167,400.00	1,268,466.00	1,366,466.00	1,448,453.00	1,448,453.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	20,000.00	20,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	8,000.00	8,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	7,000.00	7,000.00	7,000.00
512110.30	Health Expense Health Insurance	209,522.00	186,200.00	166,580.00	197,000.00	197,000.00	197,000.00
512120.10	Disability Short Term	.00	470.00	470.00	600.00	800.00	800.00
512120.20	Disability Long Term	.00	4,200.00	4,200.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	3,175.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
512200.00	Social Security Contribution General	68,200.00	69,690.00	76,350.00	81,000.00	80,000.00	80,000.00
512300.00	Medicare General	15,950.00	16,340.00	19,100.00	19,500.00	19,000.00	19,000.00
512400.10	Retirement Contributions Defined Benefit	.00	580.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	95,237.00	17,860.00	64,000.00	70,000.00	71,000.00	71,000.00
512700.00	Worker's Compensation General	52,317.00	52,650.00	48,650.00	42,000.00	42,000.00	42,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	1,000.00	1,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,544,401.00	\$1,517,020.00	\$1,649,446.00	\$1,788,696.00	\$1,899,383.00	\$1,899,383.00
Purchased/Contracted Services							
521200.25	Professional Dental Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3326 - Jail Operations							
Purchased/Contracted Services							
521200.35	Professional Inmate Medical	298,000.00	200,000.00	260,000.00	260,000.00	285,000.00	285,000.00
521300.95	Technical Contractual Services	1,000.00	.00	.00	.00	.00	.00
522100.00	Cleaning Services General	1,200.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	100.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	12,000.00	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	25,000.00	15,000.00	15,000.00	18,000.00	22,000.00	22,000.00
522220.20	Repairs Equipment	30,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522220.40	Repairs Radio	1,200.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	12,000.00	.00	.00	13,000.00	15,000.00	15,000.00
523200.30	Communications Postage	200.00	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	300.00	.00	.00	.00	.00	.00
523500.00	Travel General	4,200.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$404,200.00	\$261,200.00	\$330,200.00	\$346,200.00	\$377,200.00	\$377,200.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	.00	.00	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	50,000.00	75,000.00	75,000.00	75,000.00	78,000.00	78,000.00
531100.37	General Supplies & Materials Inmate Expense	54,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	50,000.00	95,000.00	108,000.00	108,000.00	110,000.00	110,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	290,000.00	295,000.00	312,000.00	312,000.00	314,000.00	314,000.00
531600.00	Small Equipment General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00
Supplies Totals		\$460,500.00	\$500,500.00	\$533,500.00	\$533,500.00	\$542,000.00	\$542,000.00
Capital Outlays							
542500.00	Capital - Other Equipment General	1,000.00	2,200.00	5,200.00	6,000.00	6,000.00	6,000.00
Capital Outlays Totals		\$1,000.00	\$2,200.00	\$5,200.00	\$6,000.00	\$6,000.00	\$6,000.00
Division 3326 - Jail Operations Totals		\$2,410,101.00	\$2,280,920.00	\$2,518,346.00	\$2,674,396.00	\$2,824,583.00	\$2,824,583.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3329 - CHAMPS Program							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	75,000.00	193,400.00	214,675.00	205,100.00	217,400.00	217,400.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	5,500.00	5,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	700.00	700.00	700.00
511190.00	Salary Reimbursement General	.00	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	12,915.00	30,700.00	20,930.00	20,930.00	23,000.00	23,000.00
512120.20	Disability Long Term	.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	196.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	4,650.00	7,740.00	12,800.00	12,800.00	12,800.00	12,800.00
512300.00	Medicare General	1,087.00	1,810.00	3,225.00	3,225.00	3,225.00	3,225.00
512400.10	Retirement Contributions Defined Benefit	2,600.00	11,490.00	11,900.00	17,000.00	20,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	100.00	50.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,500.00	2,500.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	3,225.00	4,730.00	4,800.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	250.00	250.00
Personal/Services & Employee Benefits Totals		\$101,273.00	\$144,406.00	\$167,116.00	\$163,341.00	\$187,961.00	\$187,961.00
Purchased/Contracted Services							
523400.00	Printing & Binding General	4,500.00	4,500.00	5,000.00	5,600.00	5,552.00	5,552.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$5,500.00	\$5,500.00	\$6,500.00	\$7,100.00	\$7,052.00	\$7,052.00
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	700.00	700.00	700.00	700.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 3329 - CHAMPS Program Totals		\$107,773.00	\$150,906.00	\$174,816.00	\$171,641.00	\$196,213.00	\$196,213.00
Division 3340 - Training							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	45,000.00	50,407.00	55,951.00	59,350.00	62,910.00	62,910.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	300.00	300.00	300.00
512110.30	Health Expense Health Insurance	7,921.00	260.00	260.00	300.00	400.00	400.00
512120.20	Disability Long Term	.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	120.00	50.00	50.00	50.00	50.00	50.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	2,790.00	3,140.00	3,400.00	3,900.00	3,900.00	3,900.00
512300.00	Medicare General	653.00	740.00	850.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	3,600.00	6,380.00	7,800.00	10,500.00	12,000.00	12,000.00
512400.20	Retirement Contributions Life Insurance	100.00	40.00	40.00	.00	.00	.00
512700.00	Worker's Compensation General	1,978.00	2,490.00	2,490.00	2,100.00	2,100.00	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$62,162.00	\$63,707.00	\$71,041.00	\$77,600.00	\$82,860.00	\$82,860.00
Purchased/Contracted Services							
522220.20	Repairs Equipment	400.00	400.00	400.00	400.00	800.00	800.00
523400.00	Printing & Binding General	200.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	5,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Purchased/Contracted Services Totals		\$8,100.00	\$45,400.00	\$45,400.00	\$45,400.00	\$45,800.00	\$45,800.00
Supplies							
531100.00	General Supplies & Materials General	500.00	500.00	800.00	1,200.00	1,400.00	1,400.00
531100.10	General Supplies & Materials Ammo Expense	34,800.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Supplies Totals		\$37,000.00	\$33,700.00	\$34,200.00	\$34,600.00	\$36,800.00	\$36,800.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
Capital Outlays Totals		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Division 3340 - Training Totals		\$107,262.00	\$147,807.00	\$155,641.00	\$162,600.00	\$170,460.00	\$165,460.00
Division 3350 - Special Detail Services							
Purchased/Contracted Services							
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531100.10	General Supplies & Materials Ammo Expense	5,200.00	5,200.00	5,200.00	6,000.00	6,000.00	6,000.00
531100.45	General Supplies & Materials Office Supplies	.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	1,500.00	1,500.00	3,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3350 - Special Detail Services							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,000.00	.00	.00	.00	.00	.00
	Supplies Totals	\$9,700.00	\$9,400.00	\$9,400.00	\$13,200.00	\$15,200.00	\$15,200.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	2,000.00	2,000.00	2,000.00	7,000.00	7,000.00
	Capital Outlays Totals	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00
	Division 3350 - Special Detail Services Totals	\$11,200.00	\$11,400.00	\$11,400.00	\$15,200.00	\$22,200.00	\$22,200.00
Division 3355 - Sheriff's Office and Buildings							
Purchased/Contracted Services							
522220.10	Repairs Buildings	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00
522220.20	Repairs Equipment	500.00	.00	.00	.00	.00	.00
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	12,000.00	12,000.00	14,000.00	16,000.00	16,000.00	.00
	Purchased/Contracted Services Totals	\$44,000.00	\$42,000.00	\$44,000.00	\$46,000.00	\$46,000.00	\$10,000.00
Supplies							
531100.00	General Supplies & Materials General	2,000.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	52,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531200.20	Energy Natural Gas	26,000.00	25,000.00	28,000.00	28,000.00	29,000.00	29,000.00
531200.30	Energy Electricity	95,000.00	85,000.00	83,000.00	83,000.00	83,000.00	72,000.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00
	Supplies Totals	\$176,000.00	\$160,000.00	\$161,000.00	\$161,000.00	\$162,000.00	\$151,000.00
Capital Outlays							
541350.00	Building Improvements General	25,000.00	10,000.00	8,000.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	3,450.00	3,500.00	3,500.00	.00
	Capital Outlays Totals	\$25,000.00	\$10,000.00	\$11,450.00	\$3,500.00	\$3,500.00	\$0.00
	Division 3355 - Sheriff's Office and Buildings Totals	\$245,000.00	\$212,000.00	\$216,450.00	\$210,500.00	\$211,500.00	\$161,000.00
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	700,000.00	662,000.00	730,820.00	774,820.00	821,310.00	821,310.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,500.00	1,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	14,000.00	14,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	4,500.00	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	116,957.00	87,250.00	85,775.00	89,000.00	90,000.00	90,000.00
512120.10	Disability Short Term	.00	130.00	130.00	150.00	200.00	200.00
512120.20	Disability Long Term	.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	1,772.00	730.00	730.00	730.00	700.00	700.00
512200.00	Social Security Contribution General	43,400.00	40,380.00	44,100.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	10,150.00	11,530.00	11,530.00	12,000.00	12,000.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	44,820.00	66,100.00	67,000.00	68,000.00	68,000.00
512400.20	Retirement Contributions Life Insurance	600.00	260.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	7,020.00	23,000.00	25,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	16,000.00	29,060.00	26,600.00	22,000.00	22,000.00	22,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	600.00	600.00
Personal/Services & Employee Benefits Totals		\$898,879.00	\$885,560.00	\$991,165.00	\$1,041,580.00	\$1,106,190.00	\$1,106,190.00
Purchased/Contracted Services							
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	300.00	300.00	300.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	500.00	500.00	500.00
523400.00	Printing & Binding General	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	200.00	500.00	500.00	500.00	500.00	500.00
523900.25	Other Purchased Services - Extradition Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchased/Contracted Services Totals		\$6,100.00	\$6,900.00	\$6,900.00	\$7,000.00	\$7,000.00	\$7,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	2,500.00	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00	2,000.00	3,700.00	3,900.00	3,900.00	3,900.00
531600.00	Small Equipment General	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
Supplies Totals		\$5,000.00	\$6,500.00	\$11,600.00	\$11,800.00	\$11,800.00	\$11,800.00
Capital Outlays							
542200.00	Capital - Vehicles General	60,000.00	60,000.00	60,000.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
Capital Outlays Totals		\$60,000.00	\$105,000.00	\$105,000.00	\$45,000.00	\$45,000.00	\$0.00
Division 3360 - Court Services Totals		\$969,979.00	\$1,003,960.00	\$1,114,665.00	\$1,105,380.00	\$1,169,990.00	\$1,124,990.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3365 - Bailiff							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	10,000.00	5,000.00	6,000.00	6,500.00	6,500.00	6,500.00
512200.00	Social Security Contribution General	620.00	310.00	360.00	360.00	360.00	360.00
512300.00	Medicare General	145.00	70.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	.00	90.00	75.00	75.00	75.00	75.00
512700.00	Worker's Compensation General	500.00	130.00	110.00	110.00	110.00	110.00
Personal/Services & Employee Benefits Totals		\$11,265.00	\$5,600.00	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00
Division 3365 - Bailiff Totals		\$11,265.00	\$5,600.00	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00
Division 3635 - Ambulance Service							
Purchased/Contracted Services							
521200.45	Professional Medical Services	.00	.00	.00	250,000.00	.00	.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Division 3635 - Ambulance Service Totals		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	28,150.00	28,150.00	28,150.00	28,150.00	59,000.00	40,000.00
512110.30	Health Expense Health Insurance	.00	6,000.00	7,000.00	7,000.00	425.00	425.00
512120.10	Disability Short Term	.00	.00	.00	.00	60.00	60.00
512120.20	Disability Long Term	.00	75.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	.00	70.00	40.00	40.00	40.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	1,750.00	1,750.00	3,800.00	2,400.00
512300.00	Medicare General	410.00	400.00	400.00	400.00	900.00	700.00
512400.10	Retirement Contributions Defined Benefit	2,200.00	3,600.00	7,500.00	7,500.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	60.00	60.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	4,700.00	2,900.00
512700.00	Worker's Compensation General	60.00	150.00	100.00	100.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	75.00	75.00	.00	.00
Personal/Services & Employee Benefits Totals		\$32,630.00	\$40,255.00	\$45,175.00	\$45,175.00	\$69,625.00	\$47,225.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	10,000.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	15,000.00	5,000.00	7,400.00	7,400.00	.00	.00
522220.60	Repairs Vehicles	750.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	1,700.00	1,700.00	4,200.00	4,200.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3700 - Coroner / Medical Examiner							
Purchased/Contracted Services							
523200.15	Communications Telephone	400.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	250.00
523500.00	Travel General	1,000.00	2,000.00	4,000.00	4,000.00	500.00	500.00
523600.00	Dues & Fees General	150.00	150.00	225.00	225.00	225.00	225.00
523700.00	Ed & Training General	750.00	3,000.00	3,000.00	3,000.00	1,100.00	1,100.00
523850.10	Contract Labor Professional	.00	.00	8,000.00	8,000.00	12,000.00	12,000.00
Purchased/Contracted Services Totals		\$19,750.00	\$23,850.00	\$28,825.00	\$28,825.00	\$18,825.00	\$19,075.00
Supplies							
531100.00	General Supplies & Materials General	.00	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	300.00	600.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	500.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
Supplies Totals		\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,300.00	\$9,200.00
Division 3700 - Coroner / Medical Examiner Totals		\$55,880.00	\$70,105.00	\$80,000.00	\$80,000.00	\$95,750.00	\$75,500.00
Division 3910 - Animal Shelter							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	171,000.00	166,000.00	220,000.00	225,000.00	225,000.00	225,000.00
511300.00	Overtime General	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	8,000.00	35,000.00	40,000.00	50,000.00	40,000.00	40,000.00
512120.10	Disability Short Term	.00	100.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	.00	500.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	500.00	500.00	500.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	10,605.00	11,000.00	14,000.00	14,200.00	14,200.00	14,200.00
512300.00	Medicare General	2,500.00	2,500.00	3,600.00	3,400.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	4,000.00	4,000.00	16,000.00	16,000.00	14,000.00	14,000.00
512700.00	Worker's Compensation General	2,000.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	230.00	230.00	230.00
Personal/Services & Employee Benefits Totals		\$198,605.00	\$227,100.00	\$302,400.00	\$317,630.00	\$304,630.00	\$304,630.00
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	5,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
521200.62	Professional Vet Procedure Reimb	1,200.00	400.00	400.00	.00	.00	.00
521200.63	Professional Spay & Neuter	6,000.00	8,400.00	8,400.00	12,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3910 - Animal Shelter							
Purchased/Contracted Services							
521300.10	Technical Computer Services	1,200.00	2,500.00	2,500.00	500.00	500.00	500.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	1,450.00	1,450.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	400.00	400.00	500.00	600.00	600.00
523200.10	Communications Cellular Phone	1,200.00	600.00	600.00	900.00	2,400.00	2,400.00
523200.15	Communications Telephone	2,400.00	2,400.00	3,500.00	3,500.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	250.00	250.00
523400.00	Printing & Binding General	150.00	600.00	600.00	.00	.00	.00
523500.00	Travel General	100.00	100.00	1,000.00	1,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	100.00	100.00	100.00
523600.10	Dues & Fees Board Member	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.75	Dues & Fees Vehicle License	.00	20.00	50.00	50.00	50.00	50.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523800.00	Licenses General	500.00	400.00	400.00	500.00	500.00	500.00
	<i>Purchased/Contracted Services Totals</i>	\$29,050.00	\$33,820.00	\$35,850.00	\$37,850.00	\$47,150.00	\$47,150.00
Supplies							
531100.00	General Supplies & Materials General	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.45	General Supplies & Materials Office Supplies	.00	400.00	400.00	400.00	400.00	400.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00	1,000.00	1,000.00	1,000.00	700.00	700.00
531200.10	Energy Water/Sewerage	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
531200.30	Energy Electricity	7,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.40	Energy Bottled Gas	1,500.00	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	300.00	1,000.00	2,500.00	6,000.00	10,000.00	10,000.00
531700.00	Other Supplies General	500.00	180.00	200.00	500.00	500.00	500.00
	<i>Supplies Totals</i>	\$22,100.00	\$39,080.00	\$42,600.00	\$44,900.00	\$48,600.00	\$48,600.00
Capital Outlays							
542400.10	Capital - Computers Hardware	2,500.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3910 - Animal Shelter Totals		\$252,255.00	\$300,000.00	\$380,850.00	\$400,380.00	\$400,380.00	\$400,380.00
Division 3920 - Emergency Management							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	87,000.00	90,500.00	90,500.00
511135.00	Salary & Wages Director Salary	85,800.00	85,800.00	87,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,200.00	500.00	600.00	600.00	500.00	500.00
512120.20	Disability Long Term	.00	100.00	300.00	300.00	500.00	500.00
512130.00	Life Insurance General	100.00	100.00	50.00	50.00	100.00	100.00
512200.00	Social Security Contribution General	5,400.00	2,000.00	5,400.00	5,400.00	5,600.00	5,600.00
512300.00	Medicare General	1,300.00	1,200.00	1,260.00	1,260.00	1,300.00	1,300.00
512400.30	Retirement Contributions 401(a)	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	.00	.00
Personal/Services & Employee Benefits Totals		\$105,800.00	\$97,700.00	\$104,710.00	\$103,710.00	\$107,500.00	\$107,500.00
Purchased/Contracted Services							
522220.60	Repairs Vehicles	.00	.00	.00	1,000.00	1,000.00	1,000.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	5,000.00	1,000.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$500.00	\$5,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 3920 - Emergency Management Totals		\$109,300.00	\$106,200.00	\$109,210.00	\$111,210.00	\$115,000.00	\$115,000.00
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	200,000.00	1,164,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
512110.20	Health Expense Other Expense	1,500.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	200,000.00	230,000.00	230,000.00	230,000.00	230,000.00
512120.10	Disability Short Term	.00	.00	600.00	700.00	700.00	700.00
512120.20	Disability Long Term	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
512130.00	Life Insurance General	.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	12,400.00	78,700.00	75,000.00	75,000.00	75,000.00	75,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
512300.00	Medicare General	2,900.00	12,000.00	17,400.00	17,400.00	17,400.00	17,400.00
512400.10	Retirement Contributions Defined Benefit	.00	20,000.00	20,000.00	40,000.00	45,000.00	45,000.00
512400.30	Retirement Contributions 401(a)	.00	23,500.00	36,000.00	45,000.00	45,000.00	45,000.00
512700.00	Worker's Compensation General	.00	65,000.00	60,000.00	44,000.00	44,000.00	44,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,600.00	2,000.00	2,000.00	2,000.00
Personal/Services & Employee Benefits Totals		\$216,800.00	\$1,566,700.00	\$1,644,800.00	\$1,658,300.00	\$1,663,300.00	\$1,663,300.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	3,000.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	1,500.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	35,000.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
522200.10	Repairs & Maintenance Contracts	.00	1,000.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	4,000.00	4,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
522220.45	Repairs Right Of Way	.00	75,000.00	75,000.00	100,000.00	75,000.00	75,000.00
522220.50	Repairs Road Material	.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	.00	150,000.00	150,000.00	125,000.00	125,000.00	125,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	250.00	250.00	250.00	650.00	650.00
523200.10	Communications Cellular Phone	1,200.00	600.00	1,000.00	1,200.00	1,200.00	1,200.00
523200.15	Communications Telephone	4,200.00	4,800.00	6,000.00	7,500.00	.00	.00
523200.40	Communications Radio	8,200.00	12,200.00	12,200.00	4,000.00	4,000.00	4,000.00
523500.00	Travel General	500.00	500.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	2,000.00	2,000.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,000.00	2,100.00	2,100.00
523850.10	Contract Labor Professional	10,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$102,200.00	\$455,350.00	\$459,950.00	\$451,450.00	\$446,450.00	\$446,450.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531200.10	Energy Water/Sewerage	700.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00
531700.00	Other Supplies General	2,500.00	2,500.00	500.00	500.00	500.00	500.00
	Supplies Totals	\$19,200.00	\$133,500.00	\$121,500.00	\$122,500.00	\$122,500.00	\$122,500.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,500.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,500.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	100,000.00	100,000.00	100,000.00	.00	.00	.00
	Capital Outlays Totals	\$103,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Division 4210 - Highways & Streets Admin Totals		\$441,200.00	\$2,255,550.00	\$2,326,250.00	\$2,232,250.00	\$2,232,250.00	\$2,232,250.00
Division 4221 - Paved Streets							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	624,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	200,000.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	2,000.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	38,700.00	.00	.00	.00	.00	.00
512300.00	Medicare General	9,100.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	32,500.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	65,000.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$991,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services							
522200.20	Repairs & Maintenance Supplies	3,600.00	.00	.00	.00	.00	.00
522220.50	Repairs Road Material	50,000.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	150,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$203,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	150,000.00	.00	.00	.00	.00	.00
	Supplies Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4221 - Paved Streets Totals		\$1,344,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4226 - Other Street Maintenance							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	300,000.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	18,600.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$318,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services							
522220.45	Repairs Right Of Way	75,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4226 - Other Street Maintenance Totals		\$393,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
523900.65	Other Purchased Services - Landfill Closure	70,000.00	70,000.00	70,000.00	85,000.00	100,000.00	100,000.00
Purchased/Contracted Services Totals		\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$100,000.00	\$100,000.00
Division 4560 - Closure and Post-Closure Care Totals		\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$100,000.00	\$100,000.00
Division 4900 - Maintenance and Shop							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	335,000.00	277,500.00	283,500.00	283,500.00	291,500.00	291,500.00
511100.20	Salary and Wages Vacation	.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
511170.00	Personal Pay General	.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
512110.30	Health Expense Health Insurance	25,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
512120.10	Disability Short Term	.00	250.00	250.00	325.00	325.00	325.00
512120.20	Disability Long Term	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	1,000.00	600.00	600.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00	5,000.00
512400.10	Retirement Contributions Defined Benefit	14,000.00	14,000.00	14,000.00	14,000.00	20,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	10,000.00	20,000.00	16,000.00	15,000.00	15,000.00	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	600.00	600.00
Personal/Services & Employee Benefits Totals		\$422,900.00	\$453,950.00	\$462,650.00	\$461,525.00	\$475,525.00	\$475,525.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	1,000.00	1,000.00	1,000.00
522200.20	Repairs & Maintenance Supplies	100,000.00	175,000.00	175,000.00	165,000.00	181,500.00	181,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	.00	.00	6,000.00	6,000.00
522220.20	Repairs Equipment	25,000.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00
522220.60	Repairs Vehicles	50,000.00	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00
522295.00	Repairs Reimbursement General	(215,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)
523200.10	Communications Cellular Phone	700.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	4,000.00	4,000.00	4,000.00	.00	.00	.00
523700.00	Ed & Training General	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		(\$34,800.00)	\$22,500.00	\$23,000.00	\$10,000.00	\$39,000.00	\$39,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.65	General Supplies & Materials Shop Supplies	90,000.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	24,000.00	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	20,000.00	.00	.00	24,000.00	.00	.00
531200.40	Energy Bottled Gas	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
531200.50	Energy Oil	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	550,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
531200.75	Energy Reimbursement From Others	(525,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
531600.00	Small Equipment General	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
531700.00	Other Supplies General	4,000.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(16,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Supplies Totals		\$171,500.00	\$146,500.00	\$136,500.00	\$160,500.00	\$146,500.00	\$146,500.00
Capital Outlays							
542500.00	Capital - Other Equipment General	7,500.00	.00	.00	.00	.00	.00
542500.30	Capital - Other Equipment Shop	.00	.00	10,000.00	.00	.00	.00
Capital Outlays Totals		\$7,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Division 4900 - Maintenance and Shop Totals		\$567,100.00	\$622,950.00	\$632,150.00	\$632,025.00	\$661,025.00	\$661,025.00
Division 5110 - Public Health Administration							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523900.35	Other Purchased Services - General Health Budget	138,000.00	138,000.00	138,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5110 - Public Health Administration							
Purchased/Contracted Services							
Purchased/Contracted Services Totals		\$140,500.00	\$140,500.00	\$140,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Other Costs							
572000.00	Payments To Other Agencies General	.00	.00	.00	130,000.00	100,000.00	100,000.00
Other Costs Totals		\$0.00	\$0.00	\$0.00	\$130,000.00	\$100,000.00	\$100,000.00
Division 5110 - Public Health Administration Totals		\$140,500.00	\$140,500.00	\$140,500.00	\$132,500.00	\$102,500.00	\$102,500.00
Division 5410 - Welfare Administration							
Purchased/Contracted Services							
523900.30	Other Purchased Services - Funeral Expense	.00	.00	.00	3,000.00	3,000.00	3,000.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 5410 - Welfare Administration Totals		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 5422 - Children's Crisis Center							
Other Costs							
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
Other Costs Totals		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
Division 5422 - Children's Crisis Center Totals		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
Division 5440 - Intergov Welfare Payments							
Other Costs							
571000.10	Intergovernmental DFCS Operating	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Other Costs Totals		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Division 5440 - Intergov Welfare Payments Totals		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Division 5452 - Other Welfare Payments							
Purchased/Contracted Services							
523900.30	Other Purchased Services - Funeral Expense	1,000.00	1,000.00	1,000.00	.00	.00	.00
Purchased/Contracted Services Totals		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Division 5452 - Other Welfare Payments Totals		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	5,900.00	5,904.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	200.00	200.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.10	Repairs Buildings	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	500.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
Purchased/Contracted Services Totals		\$7,100.00	\$15,104.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Supplies							
531100.00	General Supplies & Materials General	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Capital Outlays							
541350.00	Building Improvements General	.00	250,000.00	250,000.00	.00	.00	.00
Capital Outlays Totals		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant Totals		\$10,200.00	\$268,104.00	\$269,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Division 5510 - Meal on Wheels							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	49,140.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,800.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$50,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Purchased/Contracted Services Totals		\$1,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Supplies Totals		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division 5510 - Meal on Wheels Totals		\$53,640.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00
Division 5520 - Senior Citizens Center							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	250.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
522200.10	Repairs & Maintenance Contracts	1,812.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$3,062.00	\$3,900.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Division 5520 - Senior Citizens Center Totals		\$3,062.00	\$3,900.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Division 5530 - Civic Center							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	77,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
512110.30	Health Expense Health Insurance	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	.00	50.00	50.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	200.00	250.00	275.00	275.00	275.00
512130.00	Life Insurance General	100.00	200.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	4,800.00	6,400.00	6,200.00	6,200.00	6,200.00	6,200.00
512300.00	Medicare General	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512400.10	Retirement Contributions Defined Benefit	2,500.00	2,500.00	6,000.00	6,000.00	8,000.00	8,000.00
512400.30	Retirement Contributions 401(a)	.00	4,000.00	3,500.00	3,500.00	4,000.00	4,000.00
512600.00	Unemployment Insurance General	3,000.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,200.00	2,400.00	2,200.00	1,800.00	1,800.00	1,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	225.00	250.00	250.00	250.00
Personal/Services & Employee Benefits Totals		\$99,800.00	\$137,250.00	\$140,075.00	\$139,775.00	\$142,275.00	\$142,275.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
522100.10	Cleaning Services Disposal	1,500.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.10	Repairs & Maintenance Contracts	2,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	200.00	750.00	300.00	3,300.00	3,300.00	3,300.00
522220.10	Repairs Buildings	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	200.00	200.00
523200.15	Communications Telephone	1,500.00	1,500.00	1,700.00	1,500.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	240.00	240.00	240.00	.00	.00
Purchased/Contracted Services Totals		\$6,200.00	\$11,090.00	\$16,240.00	\$19,040.00	\$17,500.00	\$17,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	1,500.00	1,500.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00	300.00	300.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
531200.20	Energy Natural Gas	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
531200.30	Energy Electricity	19,000.00	19,000.00	20,000.00	17,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	1,000.00	1,300.00	1,300.00	600.00	600.00
531700.00	Other Supplies General	800.00	350.00	500.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
Supplies							
	Supplies Totals	\$30,200.00	\$30,250.00	\$32,600.00	\$30,100.00	\$28,400.00	\$28,400.00
	Capital Outlays						
542500.00	Capital - Other Equipment General	3,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5530 - Civic Center Totals	\$139,200.00	\$178,590.00	\$188,915.00	\$188,915.00	\$188,175.00	\$188,175.00
Division 6149 - Other Recreational							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	108.00	800.00	800.00	800.00	1,020.00	1,020.00
522200.10	Repairs & Maintenance Contracts	.00	220.00	220.00	220.00	.00	.00
522220.20	Repairs Equipment	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523200.15	Communications Telephone	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	Purchased/Contracted Services Totals	\$3,308.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00
	Supplies						
531200.10	Energy Water/Sewerage	500.00	600.00	600.00	600.00	600.00	600.00
531200.30	Energy Electricity	15,200.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531200.40	Energy Bottled Gas	400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Supplies Totals	\$16,100.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division 6149 - Other Recreational Totals	\$19,408.00	\$26,720.00	\$26,720.00	\$26,720.00	\$26,720.00	\$26,720.00
Division 6190 - Agricultural Center							
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	800.00	800.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	500.00	500.00
522220.10	Repairs Buildings	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	Purchased/Contracted Services Totals	\$4,300.00	\$4,800.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
	Supplies						
531100.00	General Supplies & Materials General	200.00	200.00	200.00	200.00	600.00	600.00
531200.30	Energy Electricity	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Supplies Totals	\$12,200.00	\$12,200.00	\$15,200.00	\$15,200.00	\$15,600.00	\$15,600.00
	Division 6190 - Agricultural Center Totals	\$16,500.00	\$17,000.00	\$21,200.00	\$21,200.00	\$20,600.00	\$20,600.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 6191 - Historic Preservation							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	.00	1,000.00	1,000.00	1,000.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies							
531200.10	Energy Water/Sewerage	260.00	.00	500.00	500.00	500.00	500.00
531200.30	Energy Electricity	2,500.00	.00	1,500.00	1,500.00	2,000.00	2,000.00
	Supplies Totals	\$2,760.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
Division 6191 - Historic Preservation Totals		\$2,760.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
Division 6510 - Library Administration							
Purchased/Contracted Services							
523900.45	Other Purchased Services - Library Appropriation	165,000.00	180,000.00	204,000.00	300,000.00	300,000.00	300,000.00
	Purchased/Contracted Services Totals	\$165,000.00	\$180,000.00	\$204,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Division 6510 - Library Administration Totals		\$165,000.00	\$180,000.00	\$204,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Division 7135 - County Agent							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	35,000.00	36,000.00	47,600.00	47,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,200.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
512300.00	Medicare General	525.00	525.00	525.00	525.00	525.00	525.00
512400.10	Retirement Contributions Defined Benefit	1,400.00	.00	.00	.00	.00	.00
512400.90	Retirement Contributions Other	2,400.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	425.00	750.00	750.00	750.00	750.00	750.00
	Personal/Services & Employee Benefits Totals	\$41,950.00	\$46,315.00	\$57,915.00	\$57,915.00	\$46,915.00	\$46,915.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	.00	24,000.00	24,000.00
522200.10	Repairs & Maintenance Contracts	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
522220.20	Repairs Equipment	250.00	250.00	250.00	250.00	250.00	250.00
522220.60	Repairs Vehicles	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	250.00	300.00	300.00	300.00	300.00	300.00
523200.15	Communications Telephone	4,000.00	4,600.00	4,600.00	4,600.00	4,600.00	.00
523200.30	Communications Postage	3,000.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7135 - County Agent							
Purchased/Contracted Services							
523700.00	Ed & Training General	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$11,900.00	\$14,450.00	\$14,450.00	\$14,450.00	\$38,450.00	\$33,850.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	100.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	125.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	2,000.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Supplies Totals	\$5,025.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7135 - County Agent Totals	\$59,875.00	\$63,565.00	\$75,165.00	\$75,165.00	\$88,165.00	\$83,565.00
Division 7140 - Forest Resources							
Other Costs							
572000.00	Payments To Other Agencies General	12,468.00	12,468.00	12,468.00	13,000.00	13,000.00	13,000.00
	Other Costs Totals	\$12,468.00	\$12,468.00	\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00
	Division 7140 - Forest Resources Totals	\$12,468.00	\$12,468.00	\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7410 - Planning and Zoning							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	34,500.00	29,544.00	63,000.00	63,000.00	65,000.00	65,000.00
511100.20	Salary and Wages Vacation	.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00
511100.30	Salary and Wages Holiday	.00	1,300.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	5,500.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	150.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	150.00	150.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	2,200.00	2,200.00	4,300.00	4,300.00	4,300.00	4,300.00
512300.00	Medicare General	500.00	525.00	1,000.00	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	1,700.00	1,800.00	4,900.00	4,900.00	4,900.00	4,900.00
512700.00	Worker's Compensation General	1,200.00	400.00	400.00	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	120.00	120.00	120.00	120.00
Personal/Services & Employee Benefits Totals		\$45,750.00	\$47,769.00	\$95,520.00	\$95,520.00	\$97,520.00	\$97,520.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	5,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.10	Technical Computer Services	750.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	450.00	450.00	450.00	500.00	500.00
522100.10	Cleaning Services Disposal	.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	.00	200.00	200.00	200.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,500.00	450.00	450.00	450.00	500.00	500.00
523200.10	Communications Cellular Phone	600.00	800.00	800.00	800.00	800.00	800.00
523200.15	Communications Telephone	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
523200.30	Communications Postage	200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
523300.15	Advertising Newspaper	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	600.00	250.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	.00	.00	.00	.00	2,500.00
523600.10	Dues & Fees Board Member	8,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	.00	500.00	500.00	500.00	500.00	2,000.00
523800.00	Licenses General	250.00	250.00	250.00	250.00	250.00	250.00
Purchased/Contracted Services Totals		\$26,400.00	\$30,600.00	\$34,050.00	\$34,050.00	\$34,150.00	\$33,650.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,200.00	1,500.00	1,500.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	300.00	300.00
531200.10	Energy Water/Sewerage	250.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	100.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	2,500.00	.00	.00	.00	.00	.00
Supplies Totals		\$3,850.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00
Capital Outlays							
542400.10	Capital - Computers Hardware	5,000.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7410 - Planning and Zoning Totals		\$81,000.00	\$79,569.00	\$131,070.00	\$131,070.00	\$132,970.00	\$132,470.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7520 - Economic Development							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	70,200.00	69,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511190.00	Salary Reimbursement General	(60,244.00)	(48,910.00)	(48,910.00)	(48,910.00)	(48,910.00)	(48,910.00)
512110.30	Health Expense Health Insurance	10,000.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	50.00	50.00	50.00	50.00	50.00
512120.20	Disability Long Term	.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	75.00	75.00	75.00	75.00	75.00	75.00
512200.00	Social Security Contribution General	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	1,100.00	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	.00	(13,183.00)	(13,183.00)	(13,183.00)	(13,183.00)	(13,183.00)
Personal/Services & Employee Benefits Totals		\$29,431.00	\$30,582.00	\$39,932.00	\$39,932.00	\$39,932.00	\$39,932.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	105,000.00	105,000.00	106,000.00	106,000.00	112,000.00	112,000.00
523500.00	Travel General	500.00	500.00	1,200.00	1,200.00	2,000.00	2,000.00
523600.00	Dues & Fees General	85,000.00	85,000.00	85,000.00	85,000.00	78,000.00	78,000.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	1,200.00	1,200.00
Purchased/Contracted Services Totals		\$191,000.00	\$191,000.00	\$192,700.00	\$192,700.00	\$193,200.00	\$193,200.00
Supplies							
531200.30	Energy Electricity	1,450.00	.00	750.00	750.00	600.00	600.00
Supplies Totals		\$1,450.00	\$0.00	\$750.00	\$750.00	\$600.00	\$600.00
Division 7520 - Economic Development Totals		\$221,881.00	\$221,582.00	\$233,382.00	\$233,382.00	\$233,732.00	\$233,732.00
Division 8000 - Debt Service							
Debt Service							
581100.00	Bond Debt Principal General	500,000.00	.00	.00	.00	.00	.00
581200.00	Capital Lease Principal General	43,872.00	45,875.00	.00	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	117,737.00	125,200.00	87,088.00	.00	.00	.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	190,216.00	.00	.00	.00	.00	.00
581300.00	Other Debt Principal General	2,500,000.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	.00	2,600,000.00	2,600,000.00	.00	.00	.00
582100.00	Bond Debt Interest General	683,466.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 8000 - Debt Service							
Debt Service							
582200.00	Capital Lease Interest General	32,608.00	30,594.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	15,695.00	8,233.00	1,868.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	16,369.00	.00	.00	.00	.00	.00
582300.00	Other Debt Interest General	256,578.00	.00	.00	.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	147,328.00	144,000.00	.00	.00	.00	.00
	Debt Service Totals	\$4,503,869.00	\$2,953,902.00	\$2,688,956.00	\$0.00	\$0.00	\$0.00
Division 8000 - Debt Service Totals		\$4,503,869.00	\$2,953,902.00	\$2,688,956.00	\$0.00	\$0.00	\$0.00
Division 9000 - Other Financing Uses							
Other Financing Uses							
611000.05	Interfund Transfers Out WC Development Authority	.00	1,181,590.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	430,000.00	455,600.00	265,000.00	265,000.00	265,000.00	265,000.00
611000.40	Interfund Transfers Out Transfer to SPLOST	700,000.00	700,000.00	.00	.00	.00	.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	81,520.00	81,520.00	91,764.00	91,764.00	130,000.00
	Other Financing Uses Totals	\$1,659,495.00	\$2,866,685.00	\$2,093,383.00	\$2,192,202.00	\$2,192,202.00	\$2,230,438.00
Division 9000 - Other Financing Uses Totals		\$1,659,495.00	\$2,866,685.00	\$2,093,383.00	\$2,192,202.00	\$2,192,202.00	\$2,230,438.00
EXPENSE TOTALS		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,855,277.00	\$29,343,426.00
Fund 100 - General Fund Totals							
REVENUE TOTALS		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$29,343,426.00
EXPENSE TOTALS		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,855,277.00	\$29,343,426.00
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$511,851.00)	\$0.00
Net Grand Totals							
REVENUE GRAND TOTALS		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$29,343,426.00
EXPENSE GRAND TOTALS		\$27,436,442.00	\$29,227,260.00	\$30,300,000.00	\$28,364,000.00	\$29,855,277.00	\$29,343,426.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$511,851.00)	\$0.00