



RESOLUTION R-058-26

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ADOPT A GENERAL FUND BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2027, BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027

WHEREAS, the Board of Commissioners of Walker County ("Board") is the governing authority of Walker County, Georgia; and

WHEREAS, on June 26, 2026, the Chairwoman of the Board and County Finance Officer prepared and submitted a proposed General Fund Budget for fiscal year 2027 and placed copies of the budget in the Board of Commissioner's office and online at walkercountyga.gov for review by county residents; and

WHEREAS, notice was published on June 25, 2026 in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on July 9, 2026 and August 6, 2026; and

WHEREAS, a public hearing was held on July 9, 2026 and August 6, 2026 to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

WHEREAS, the Board of Commissioners, having studied the proposed budget, deems the approval of the budget to be in the best interests of Walker County;

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Walker County, Georgia that the budget attached hereto as Exhibit A and made a part hereof for the year beginning October 1, 2026, and ending September 30, 2027, is adopted and approved, to be effective October 1, 2026.

SO RESOLVED AND ADOPTED this 3rd day of September, 2026.

ATTEST:

WALKER COUNTY, GEORGIA

A handwritten signature in blue ink that reads "Lisa Richardson".

LISA RICHARDSON, County Clerk

A handwritten signature in blue ink that reads "Angela Teems".

ANGELA TEEMS, Chairwoman



The foregoing Resolution received a motion for
Approval from Commissioner
Hart, second by Commissioner
Askew, and upon the question
the vote is 4 ayes, 0 nays to
Adopt the Resolution.



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Property Taxes							
311100.00	Real Property - Current Year General	12,661,252.00	13,128,367.72	12,595,499.09	13,373,230.27	14,567,000.00	14,700,000.00
311120.00	Real Property - Current Year Timber	6,279.38	4,118.50	1,573.40	208.73	1,000.00	1,000.00
311190.00	Real Property - Current Year Other	.00	427,496.90	487,243.10	.00	686,000.00	.00
311200.00	Real Property - Prior Year General	421,231.03	362,090.95	482,183.40	1,277,385.77	350,000.00	350,000.00
311310.00	Personal Property - Current Year Motor Vehicle	327,853.87	275,191.32	211,435.71	175,600.57	110,000.00	125,000.00
311310.10	Personal Property - Current Year Insurance Credit	(69,864.79)	(58,505.20)	(35,657.85)	(28,013.07)	(28,000.00)	(28,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	(75,119.63)	(52,417.71)	(54,930.72)	(43,215.06)	(44,000.00)	(44,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	3,408,077.42	3,345,765.59	3,468,313.73	3,913,892.71	3,605,000.00	3,810,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	41,394.58	37,077.13	33,682.70	139,102.94	34,000.00	34,000.00
311320.00	Personal Property - Current Year Mobile Home	160,025.37	126,050.81	103,310.46	108,596.85	100,000.00	100,000.00
311340.00	Personal Property - Current Year Intangibles	612,027.74	343,069.13	346,692.29	377,210.42	315,000.00	345,000.00
311350.00	Personal Property - Current Year Railroad Equipment	18,209.69	14,317.38	14,050.11	.00	14,000.00	14,000.00
311600.00	Real Estate Transfer General	178,465.07	142,429.97	129,388.89	138,703.36	125,000.00	125,000.00
	Property Taxes Totals	\$17,689,831.73	\$18,095,052.49	\$17,782,784.31	\$19,432,703.49	\$19,835,000.00	\$19,532,000.00
Other Taxes							
311710.00	Franchise Tax - Electric General	74,777.50	79,506.81	55,967.76	54,513.72	75,000.00	75,000.00
311750.00	Franchise Tax - Television General	375,518.46	346,100.27	300,719.04	264,047.15	325,000.00	325,000.00
313100.00	Local Option Sales/Use Tax General	5,421,046.03	5,728,848.62	5,879,165.60	6,344,732.25	6,224,000.00	6,400,000.00
314200.00	Alcoholic Beverage Excise Tax General	330,584.48	323,146.59	342,862.51	354,588.19	400,000.00	400,000.00
314500.00	Excise Tax On Energy General	334,291.80	255,784.74	267,057.90	303,342.52	270,000.00	300,000.00
316100.00	Business & Occupation Tax General	905.00	.00	.00	.00	.00	.00
316200.00	Insurance Premium Tax General	3,968,907.61	4,257,931.26	4,532,192.82	5,084,265.40	5,020,000.00	5,250,000.00
316300.00	Financial Institution Taxes General	35,014.00	54,968.00	52,056.00	42,552.00	55,000.00	55,000.00
318000.00	Other Taxes General	.00	2,088.66	865.18	844.57	1,000.00	1,000.00
319110.10	Tax Penalty & Interest Penalties	302,328.08	493,225.05	380,472.86	296,224.73	500,000.00	500,000.00
319110.20	Tax Penalty & Interest Interest	86,403.82	95,681.78	118,511.70	160,921.02	119,000.00	139,000.00
	Other Taxes Totals	\$10,929,776.78	\$11,637,281.78	\$11,929,871.37	\$12,906,031.55	\$12,989,000.00	\$13,445,000.00
Licenses & Permits							
321100.10	Alcoholic Beverage License License Fee	80,850.00	60,375.00	169,275.00	153,450.00	150,000.00	150,000.00
321100.15	Alcoholic Beverage License Application Fee	1,800.00	4,750.00	3,000.00	1,250.00	2,000.00	2,000.00
321290.00	General Business License - Other General	33,622.00	36,173.00	53,725.00	54,275.00	68,000.00	68,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	28,054.00	10,528.00	24,202.00	15,087.00	18,000.00	18,000.00
322400.00	Marriage Licenses General	17,895.20	16,712.20	17,568.40	23,356.30	19,000.00	19,000.00
322910.00	Pistol Permit General	24,813.00	20,246.00	20,589.00	23,056.00	17,500.00	12,500.00
322990.00	Misc Permits General	18,099.75	33,542.20	24,763.90	25,415.00	18,500.00	18,500.00
323120.10	Building Inspection Inspection	18,030.00	9,785.00	8,240.00	17,975.00	9,000.00	14,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100	General Fund						
REVENUE							
Division	0000 - Revenues						
Licenses & Permits							
323120.20	Building Inspection Permits	314,293.00	364,274.50	411,892.00	435,617.00	409,000.00	415,000.00
323140.00	Electrical Inspection General	17,375.00	21,155.00	26,475.00	25,370.00	23,000.00	23,000.00
323900.10	Other Mobile Home Permits	22,820.00	19,050.00	22,325.00	20,870.00	21,000.00	21,000.00
Licenses & Permits Totals		\$577,651.95	\$596,590.90	\$782,055.30	\$795,721.30	\$755,000.00	\$761,000.00
Intergovernmental Revenues							
332000.10	Fed Govt Transfers (Non-Grant) USDA Forest Service	.00	14,815.26	.00	.00	.00	.00
333000.00	Fed Payments In Lieu Of Tax General	46,747.00	47,614.00	53,977.00	56,932.00	55,000.00	55,000.00
333050.00	USDA Forest Service General	17,101.55	2,294.73	16,408.20	1,601.89	15,000.00	15,000.00
335000.00	State Payments In Lieu Of Tax General	.00	.00	.00	72,025.53	.00	.00
335000.10	State Payments In Lieu Of Tax TVA	382,770.74	434,578.15	505,556.94	277,501.18	400,000.00	400,000.00
335100.00	Homeowner Tax Relief Grants General	.00	1,030,761.35	.00	(1,030,761.35)	.00	.00
335150.10	Forest Land Protection Grants FLPA	757.37	.00	.00	.00	.00	.00
335200.00	Remittance from Cities Jail Staffing	27,050.63	29,554.03	38,072.14	34,853.35	30,000.00	30,000.00
Intergovernmental Revenues Totals		\$474,427.29	\$1,559,617.52	\$614,014.28	(\$587,847.40)	\$500,000.00	\$500,000.00
Charges for Services							
341100.50	Court Costs, Fees, and Charges Probate Court	70,208.02	64,145.27	68,402.00	77,261.60	65,000.00	75,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	25,907.00	46,228.00	31,979.00	30,287.00	30,000.00	30,000.00
341100.90	Court Costs, Fees, and Charges Other	.00	36.00	.00	.00	.00	.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	187,839.71	192,214.20	195,193.08	197,602.81	190,000.00	200,000.00
341900.00	Other General	.00	47,500.00	.00	.00	.00	.00
341940.00	Commission on Tax Collections General	624,806.19	749,059.21	742,235.33	865,516.44	882,400.00	890,000.00
341950.00	Tax Collection Fees Admin & Other	16,905.18	8,518.23	8,262.27	29,070.84	8,000.00	15,000.00
342100.20	Sheriff Mobile Home Vin Verification	.00	1,500.00	850.00	3,300.00	.00	.00
342120.00	Sheriff Accident Reports General	.00	.00	11,548.60	.00	.00	.00
342300.10	Detention & Correction Services Criminal History	19,493.25	15,638.00	15,166.00	17,445.00	15,000.00	15,000.00
342320.00	Detention & Correction Services - Inmate Medical General	334.37	.00	.00	.00	.00	.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	507.34	58,289.06	1,980.00	37,455.00	.00	35,000.00
342900.10	Other Public Safety	.00	(9,071.11)	(2,958.15)	.00	.00	.00
345410.00	Parking Charges General	.00	.00	1,013.00	.00	.00	.00
346110.00	Animal Control & Shelter Fee General	20.01	357.00	100.00	302.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	1,380.28	300.00	.00	.00	.00	.00
346110.20	Animal Control & Shelter Fee Adoptions	14,962.00	7,482.00	1,545.00	8,746.00	2,500.00	5,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	10,021.00	4,509.00	734.00	3,332.01	1,000.00	1,500.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	2,180.00	620.00	40.00	1,393.00	600.00	1,000.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	2,315.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Charges for Services							
346110.40	Animal Control & Shelter Fee Microship Fees	2,010.00	100.00	.00	260.00	100.00	200.00
346900.10	Other Fees Open Records Request	1,697.09	940.00	2,464.12	2,237.01	1,400.00	1,400.00
346900.20	Other Fees Public Health Service Fee	20,916.13	19,967.18	6,991.37	2,750.96	2,000.00	2,000.00
347200.10	Activity Fees Fees	31,741.01	33,007.50	46,789.50	88,483.00	52,000.00	75,000.00
347200.15	Activity Fees Farmer's Market	.00	.00	.00	4,881.00	.00	5,000.00
	Charges for Services Totals	\$1,033,243.58	\$1,241,339.54	\$1,132,335.12	\$1,370,323.67	\$1,250,000.00	\$1,351,100.00
Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	488,835.39	439,833.33	416,680.73	424,321.80	420,000.00	420,000.00
351110.06	Clerk of Court Remittance State Ct Fees	529,324.02	578,006.61	521,002.32	513,604.96	500,000.00	510,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	2,260.97	615.98	275.26	789.08	1,000.00	1,000.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	65,912.14	68,135.06	63,042.13	60,863.93	53,000.00	60,000.00
351110.20	Clerk of Court Remittance Attorney Fees	177.00	446.33	13.00	.00	.00	.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	14,755.00	14,700.00	12,655.00	14,150.00	13,000.00	13,000.00
351110.45	Clerk of Court Remittance Indigent Defense Application	7,224.93	5,173.41	4,665.86	5,604.24	7,000.00	5,000.00
351130.05	Court - Magistrate Court Fines	9,737.28	12,263.12	.00	.00	.00	.00
351130.10	Court - Magistrate Jail Construction & Staffing	563.93	672.92	1,537.01	2,148.09	.00	.00
351130.15	Court - Magistrate Court Fees	122,898.73	135,556.61	144,514.25	182,512.78	150,000.00	160,000.00
351130.25	Court - Magistrate Sheriff's Fees	8,100.00	10,950.00	8,800.00	7,425.00	8,000.00	8,000.00
351200.10	Bonds Fees	14,380.00	20,648.51	16,820.00	30,763.00	23,000.00	23,000.00
351340.00	Other Confiscation/Escheats General	.00	.00	.00	40.00	.00	.00
351400.10	Additional Penalty Assessment LVAP	(418.95)	953.15	(2,662.27)	14,550.01	.00	.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	52,407.96	.00	3,652.27	(542.50)	.00	.00
	Fines & Forfeitures Totals	\$1,316,158.40	\$1,287,955.03	\$1,190,995.56	\$1,256,230.39	\$1,175,000.00	\$1,200,000.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	135,164.74	585,063.80	587,147.39	409,596.87	800,000.00	600,000.00
361000.20	Interest Revenues Tax Commissioner	.00	67,830.02	52,152.11	99,734.37	50,000.00	100,000.00
361000.90	Interest Revenues Other	.00	.00	.00	504.53	.00	.00
	Investment Income Totals	\$135,164.74	\$652,893.82	\$639,299.50	\$509,835.77	\$850,000.00	\$700,000.00
Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	6,044.00	5,685.97	28,374.02	55,587.77	.00	.00
371000.10	Contributions & Donations - Private Source Donor Restricted	.00	.00	.00	7,692.87	.00	.00
371000.50	Contributions & Donations - Private Source Historic Preservation	.00	1,000.00	1,100.00	.00	.00	.00
	Contributions & Donations Totals	\$6,044.00	\$6,685.97	\$29,474.02	\$63,280.64	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Miscellaneous Revenue</i>							
329999.10	Refunds Over payments	.00	.00	.00	(80.00)	.00	.00
341900.10	Other TAVT Admin Fee	40,224.68	35,461.64	40,897.77	45,755.15	45,000.00	45,000.00
341900.15	Other Sales Tax Vendor Fee	1,978.75	1,530.67	7,437.22	2,622.86	2,000.00	2,000.00
341910.00	Other-Election Qual Fee General	1,206.00	.00	19,625.54	.00	.00	.00
341930.10	Other - Sale of Maps and Publications Map Book	85.39	173.45	.00	.00	.00	.00
382000.00	Telephone Commissions General	98,192.22	90,437.92	97,120.89	55,595.55	93,000.00	70,000.00
383000.00	Reimbursements For Damaged Property General	.00	132,732.94	.00	59,901.32	.00	.00
389000.10	Other Victim Restitution Fund	23.32	105.65	.00	431.65	.00	.00
389000.20	Other PILOT	.00	.00	.00	686,315.49	.00	720,000.00
389000.90	Other Other Miscellaneous	49,623.00	9,108.82	392,883.46	36,576.83	30,000.00	30,000.00
	<i>Miscellaneous Revenue Totals</i>	\$191,333.36	\$269,551.09	\$557,964.88	\$887,118.85	\$170,000.00	\$867,000.00
	<i>Rental income</i>						
381000.10	Rents & Royalties Rental Income	58,844.37	38,643.80	19,500.00	18,000.00	20,000.00	20,000.00
381000.30	Rents & Royalties Grounds Maintenance	41,580.00	45,360.00	77,006.70	216,709.83	30,000.00	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	11,363.33	.00	.00	.00	225,000.00	225,000.00
	<i>Rental income Totals</i>	\$111,787.70	\$84,003.80	\$96,506.70	\$234,709.83	\$275,000.00	\$275,000.00
	<i>Other Financing Sources</i>						
391000.00	Interfund Transfer General	.00	.00	.00	485,764.19	.00	.00
391200.00	Operating Transfer In General	25,551.66	314,036.72	.00	.00	.00	.00
391200.20	Operating Transfer In ARPA	.00	6,684,346.00	49,500.00	113,707.00	.00	.00
392100.00	Sale of Assets General	20,877.00	3,800.00	130,604.90	.00	.00	18,900.00
	<i>Other Financing Sources Totals</i>	\$46,428.66	\$7,002,182.72	\$180,104.90	\$599,471.19	\$0.00	\$18,900.00
Division 0000 - Revenues Totals		\$32,511,848.19	\$42,433,154.66	\$34,935,405.94	\$37,467,579.28	\$37,799,000.00	\$38,650,000.00
REVENUE TOTALS		\$32,511,848.19	\$42,433,154.66	\$34,935,405.94	\$37,467,579.28	\$37,799,000.00	\$38,650,000.00
EXPENSE							
Division 1110 - Governing Body							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.20	.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	386,936.84	373,272.91	402,118.58	520,393.68	533,700.00	590,500.00
511100.20	Salary and Wages Vacation	3,861.01	6,222.99	4,817.82	2,679.68	10,000.00	.00
511100.30	Salary and Wages Holiday	4,025.60	2,843.20	1,920.00	1,878.40	5,000.00	.00
511100.40	Salary and Wages Compensatory	1,648.42	2,282.55	2,150.00	1,267.90	2,500.00	.00
511100.80	Salary and Wages Bereavement	387.47	401.33	160.00	184.00	1,000.00	.00
511170.00	Personal Pay General	16,773.88	15,570.75	8,341.33	7,945.33	12,000.00	.00
511190.00	Salary Reimbursement General	(9,282.00)	(859.00)	(897.00)	.00	.00	.00
511300.00	Overtime General	.00	88.69	2,885.07	2,316.68	.00	2,000.00
512110.30	Health Expense Health Insurance	53,176.88	34,552.30	46,782.04	66,591.99	54,000.00	51,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	577.62	1,938.48	2,545.33	3,152.31	3,300.00	3,300.00
512120.20	Disability Long Term	879.35	887.15	943.12	1,411.15	1,200.00	1,200.00
512130.00	Life Insurance General	170.26	139.49	130.99	178.71	200.00	300.00
512200.00	Social Security Contribution General	24,519.10	23,988.72	25,327.08	32,376.81	32,000.00	33,800.00
512300.00	Medicare General	5,734.40	5,609.60	5,924.10	7,571.64	7,500.00	8,100.00
512400.30	Retirement Contributions 401(a)	28,101.76	25,421.02	24,177.21	30,906.58	37,500.00	36,000.00
512600.00	Unemployment Insurance General	.00	174.77	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,342.21	5,374.69	6,463.63	9,057.23	5,500.00	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	428.92	294.92	264.21	233.94	300.00	300.00
Personal/Services & Employee Benefits Totals		\$521,281.92	\$498,204.56	\$534,053.51	\$688,146.03	\$705,700.00	\$732,000.00
Purchased/Contracted Services							
521200.00	Professional General	.00	7,250.00	6,000.00	.00	.00	.00
521200.40	Professional Legal Fees	8,028.21	11,689.52	53,624.98	171,974.35	70,000.00	60,000.00
521200.52	Professional Drug Screens	.00	.00	1,835.00	1,647.40	.00	.00
521200.90	Professional Other Professional	44,632.80	70,630.65	20,600.00	47,716.65	30,000.00	20,000.00
521300.10	Technical Computer Services	3,574.61	3,686.83	9,928.53	28,294.07	6,000.00	6,000.00
521300.95	Technical Contractual Services	89.00	22,562.75	17,147.57	37,764.74	6,500.00	6,500.00
522100.10	Cleaning Services Disposal	.00	.00	.00	213.15	.00	.00
522200.10	Repairs & Maintenance Contracts	1,572.00	1,572.00	1,572.00	1,572.00	1,800.00	1,600.00
522200.20	Repairs & Maintenance Supplies	64.34	.00	.00	635.69	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	25,664.77	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	1,493.75	.00	.00
522220.60	Repairs Vehicles	108.11	(6,647.78)	9,361.16	8,921.46	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,288.76	2,779.75	3,709.87	4,447.47	5,500.00	7,000.00
523200.10	Communications Cellular Phone	5,549.39	13,381.27	18,221.67	22,247.23	13,000.00	13,000.00
523200.15	Communications Telephone	.00	292.88	1,744.94	464.55	.00	.00
523200.25	Communications Website Expense	.00	449.00	.00	23,932.99	750.00	5,400.00
523200.30	Communications Postage	36,246.11	32,975.36	32,328.34	25,430.97	20,000.00	20,000.00
523200.35	Communications Postage Charged Other Divisions	(28,639.16)	(31,434.19)	(16,949.61)	(12,052.87)	(20,000.00)	(20,000.00)
523200.70	Communications Television	849.36	968.16	544.72	965.99	.00	.00
523300.00	Advertising General	363.91	1,582.10	734.63	2,397.37	20,000.00	12,000.00
523300.15	Advertising Newspaper	2,467.07	876.24	2,367.08	3,780.11	.00	.00
523400.00	Printing & Binding General	2,307.57	160.91	650.21	4,862.61	3,000.00	3,000.00
523500.00	Travel General	12,290.89	8,097.08	7,788.27	14,565.33	12,000.00	12,000.00
523600.00	Dues & Fees General	12,317.84	13,770.98	15,444.95	16,334.67	15,000.00	22,000.00
523600.25	Dues & Fees Late Charges	2,886.87	1,630.96	93.27	2,524.49	.00	.00
523600.55	Dues & Fees Membership Fee	395.00	95.00	.00	244.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Purchased/Contracted Services							
523600.75	Dues & Fees Vehicle License	338.87	167.01	148.41	130.39	250.00	.00
523700.00	Ed & Training General	8,498.47	5,502.56	800.00	10,660.50	10,000.00	10,000.00
523900.00	Other Purchased Services General	.00	.00	500.00	.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$116,230.02	\$162,039.04	\$188,195.99	\$446,833.83	\$199,800.00	\$184,500.00
Supplies							
531100.00	General Supplies & Materials General	847.82	2,074.52	481.86	36,336.68	10,000.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,102.79	14,358.42	15,129.00	43,752.26	25,000.00	20,000.00
531200.10	Energy Water/Sewerage	606.03	694.51	1,226.91	1,486.88	.00	.00
531200.20	Energy Natural Gas	1,728.62	1,171.74	1,529.37	1,708.07	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,278.22	4,007.29	4,121.32	13,094.88	11,000.00	6,000.00
531300.00	Food General	2,278.37	1,560.21	934.96	11,951.45	20,000.00	20,000.00
531400.00	Books & Periodicals General	30.31	1,694.08	.00	43.15	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	1,327.89	12,380.12	.00	.00
531700.00	Other Supplies General	1,414.71	880.24	1,003.74	2,187.90	2,000.00	2,000.00
	Supplies Totals	\$19,286.87	\$26,441.01	\$25,755.05	\$122,941.39	\$68,000.00	\$50,000.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	598.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	2,400.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund/Interdepartmental Charges							
552100.60	Self Funded Insurance - Admin Excise Tax	1,442.39	1,300.65	1,770.20	2,027.64	1,500.00	1,500.00
	Interfund/Interdepartmental Charges Totals	\$1,442.39	\$1,300.65	\$1,770.20	\$2,027.64	\$1,500.00	\$1,500.00
Other Costs							
571000.80	Intergovernmental Penalties And Interest	2,799.83	55,492.26	9,341.07	.00	.00	.00
573000.00	Payments to Others General	18.00	.00	.00	7.50	7,500.00	.00
	Other Costs Totals	\$2,817.83	\$55,492.26	\$9,341.07	\$7.50	\$7,500.00	\$0.00
Division 1110 - Governing Body Totals		\$661,059.03	\$746,475.52	\$759,115.82	\$1,259,956.39	\$982,500.00	\$968,000.00
Division 1400 - Elections							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	155,975.46	167,168.80	187,320.00	202,638.42	224,000.00	268,000.00
511100.20	Salary and Wages Vacation	2,504.80	4,603.20	3,608.00	5,999.05	4,500.00	.00
511100.30	Salary and Wages Holiday	4,603.20	5,016.00	5,544.00	6,099.84	5,500.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	574.08	.00	.00
511170.00	Personal Pay General	5,803.80	2,625.50	5,022.50	5,349.24	6,000.00	.00
511300.00	Overtime General	5,850.04	5,836.63	14,027.59	15,244.06	15,000.00	15,000.00
512110.30	Health Expense Health Insurance	25,507.95	36,984.03	29,947.58	41,612.42	36,000.00	34,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	300.10	1,317.68	1,766.38	1,913.14	2,200.00	2,200.00
512120.20	Disability Long Term	396.84	495.76	539.30	719.46	800.00	800.00
512130.00	Life Insurance General	116.00	120.64	120.64	222.72	150.00	200.00
512200.00	Social Security Contribution General	10,513.47	10,970.92	12,581.93	14,065.53	14,800.00	16,400.00
512300.00	Medicare General	2,458.09	2,566.14	2,942.90	3,289.01	3,400.00	3,700.00
512400.30	Retirement Contributions 401(a)	12,791.46	14,644.09	15,471.73	17,373.00	19,000.00	18,400.00
512700.00	Worker's Compensation General	382.37	742.42	853.54	1,023.11	800.00	800.00
512900.20	Other Employee Benefits Identity Theft Protection	278.76	287.04	237.36	215.28	150.00	200.00
Personal/Services & Employee Benefits Totals		\$227,482.34	\$253,378.85	\$279,983.45	\$316,338.36	\$332,300.00	\$359,700.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	79.56	.00	.00	.00
521300.95	Technical Contractual Services	375.00	300.00	300.00	1,237.00	2,500.00	2,600.00
522200.10	Repairs & Maintenance Contracts	29,997.00	30,510.66	31,802.77	32,368.65	32,000.00	34,000.00
522220.10	Repairs Buildings	.00	.00	.00	53.12	.00	.00
522220.20	Repairs Equipment	309.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,485.45	3,882.72	2,586.27	3,557.29	4,000.00	4,000.00
523200.10	Communications Cellular Phone	524.98	863.51	1,998.96	6,085.80	5,000.00	5,200.00
523200.15	Communications Telephone	336.40	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	1,131.14	1,149.80	180.30	.00	.00	.00
523200.30	Communications Postage	7,593.45	6,277.98	8,140.45	11,689.79	14,850.00	15,300.00
523300.15	Advertising Newspaper	1,137.18	873.69	1,966.36	4,937.16	5,000.00	5,200.00
523500.00	Travel General	5,294.58	9,077.85	6,945.65	7,503.27	15,000.00	15,000.00
523600.00	Dues & Fees General	3,270.00	2,538.00	101.49	85.99	2,500.00	2,500.00
523600.10	Dues & Fees Board Member	15,300.00	16,200.00	15,800.00	21,300.00	18,600.00	18,600.00
523600.50	Dues & Fees Professional Org	.00	270.00	.00	137.70	1,000.00	1,800.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	92.70	.00	.00
523700.00	Ed & Training General	3,000.00	3,500.00	2,880.00	3,140.00	3,500.00	3,600.00
523900.20	Other Purchased Services Election Expense	4,113.87	9,041.68	14,600.75	13,910.88	20,000.00	25,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(27,210.13)	.00	.00	.00	(20,000.00)	(20,000.00)
Purchased/Contracted Services Totals		\$47,657.92	\$84,485.89	\$87,382.56	\$106,099.35	\$103,950.00	\$112,800.00
Supplies							
531100.00	General Supplies & Materials General	5,655.40	7,350.70	2,138.24	2,567.13	500.00	500.00
531100.45	General Supplies & Materials Office Supplies	1,072.02	1,705.66	2,468.63	2,124.79	5,000.00	8,000.00
531200.30	Energy Electricity	262.91	276.18	297.45	343.37	300.00	400.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	167.89	615.00	600.00	600.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	10,094.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
Supplies							
531700.00	Other Supplies General	291.10	276.18	305.00	319.21	350.00	1,000.00
	Supplies Totals	\$7,281.43	\$9,608.72	\$5,377.21	\$16,063.50	\$6,750.00	\$10,500.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	9,225.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$9,225.00	\$0.00	\$0.00	\$0.00
Division 1400 - Elections Totals		\$282,421.69	\$347,473.46	\$381,968.22	\$438,501.21	\$443,000.00	\$483,000.00
Division 1410 - Elections Poll Workers							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	49,617.48	44,912.53	91,200.35	81,813.27	89,600.00	95,600.00
512200.00	Social Security Contribution General	1,474.92	1,837.21	1,963.94	3,467.64	2,500.00	2,500.00
512300.00	Medicare General	344.95	429.70	392.48	811.06	600.00	600.00
512700.00	Worker's Compensation General	211.68	189.44	232.99	146.91	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$51,649.03	\$47,368.88	\$93,789.76	\$86,238.88	\$93,000.00	\$99,000.00
Division 1410 - Elections Poll Workers Totals		\$51,649.03	\$47,368.88	\$93,789.76	\$86,238.88	\$93,000.00	\$99,000.00
Division 1512 - Accounting							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	221,757.39	228,977.66	225,024.15	393,746.90	360,000.00	386,000.00
511100.20	Salary and Wages Vacation	4,836.79	4,043.31	192.00	2,732.29	6,500.00	.00
511100.30	Salary and Wages Holiday	3,551.20	3,424.00	3,776.00	3,825.65	7,000.00	.00
511100.40	Salary and Wages Compensatory	109.06	21.50	.00	500.04	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	540.00	907.70	.00	.00
511170.00	Personal Pay General	11,908.67	12,435.31	8,436.97	9,201.67	8,500.00	.00
511190.00	Salary Reimbursement General	(35,378.04)	(54,577.44)	(59,600.54)	(51,083.54)	(48,000.00)	(50,000.00)
511300.00	Overtime General	292.96	20.97	1,258.70	4,022.35	1,200.00	700.00
512110.30	Health Expense Health Insurance	32,294.98	36,877.71	20,281.54	49,799.03	45,000.00	42,500.00
512120.10	Disability Short Term	453.47	1,732.68	1,994.78	3,010.75	2,750.00	2,750.00
512120.20	Disability Long Term	672.45	701.17	662.87	1,237.92	1,000.00	1,000.00
512130.00	Life Insurance General	91.80	90.57	75.41	166.39	150.00	250.00
512200.00	Social Security Contribution General	14,417.41	14,907.94	14,356.87	25,036.55	22,600.00	22,900.00
512300.00	Medicare General	3,372.69	3,485.59	3,358.16	5,855.61	5,100.00	5,150.00
512400.10	Retirement Contributions Defined Benefit	24,271.64	25,060.56	25,626.66	34,335.56	.00	.00
512400.30	Retirement Contributions 401(a)	15,690.46	18,416.21	14,429.72	19,327.43	28,600.00	27,000.00
512700.00	Worker's Compensation General	625.64	984.60	940.59	1,747.84	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	200.64	291.60	284.10	322.03	200.00	250.00
	Personal/Services & Employee Benefits Totals	\$299,169.21	\$296,893.94	\$261,637.98	\$504,692.17	\$441,800.00	\$439,700.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	69,100.42	106,950.00	99,145.00	102,750.00	155,000.00	108,750.00
521300.10	Technical Computer Services	179.88	164.89	29.98	19.99	400.00	85,500.00
521300.95	Technical Contractual Services	2,646.00	2,736.00	2,730.00	6,430.50	3,000.00	1,000.00
523500.00	Travel General	.00	.00	.00	628.50	2,500.00	3,500.00
523600.00	Dues & Fees General	29.90	309.95	864.00	35.50	.00	.00
523600.50	Dues & Fees Professional Org	1,812.50	1,705.50	1,000.00	305.00	1,000.00	3,250.00
523700.00	Ed & Training General	318.00	529.00	683.30	1,269.00	6,000.00	5,000.00
523800.00	Licenses General	.00	.00	110.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$74,086.70	\$112,395.34	\$104,562.28	\$111,438.49	\$167,900.00	\$207,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,401.68	2,094.86	515.32	3,932.64	3,950.00	3,000.00
531400.00	Books & Periodicals General	421.15	657.76	476.47	529.36	250.00	300.00
531600.00	Small Equipment General	.00	.00	.00	5,573.88	3,000.00	.00
	Supplies Totals	\$1,822.83	\$2,752.62	\$991.79	\$10,035.88	\$7,200.00	\$3,300.00
Other Costs							
571000.80	Intergovernmental Penalties And Interest	3,152.64	.00	.00	.00	.00	.00
	Other Costs Totals	\$3,152.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1512 - Accounting Totals		\$378,231.38	\$412,041.90	\$367,192.05	\$626,166.54	\$616,900.00	\$650,000.00
Division 1516 - Licensing							
Purchased/Contracted Services							
523600.10	Dues & Fees Board Member	3,950.00	4,600.00	3,950.00	4,650.00	4,000.00	4,000.00
	Purchased/Contracted Services Totals	\$3,950.00	\$4,600.00	\$3,950.00	\$4,650.00	\$4,000.00	\$4,000.00
Division 1516 - Licensing Totals		\$3,950.00	\$4,600.00	\$3,950.00	\$4,650.00	\$4,000.00	\$4,000.00
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	94,157.87	97,160.04	99,346.14	92,365.65	95,000.00	73,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	8,698.44	.00	.00
512110.30	Health Expense Health Insurance	6,608.63	8,177.16	6,166.52	7,552.87	9,000.00	8,500.00
512120.10	Disability Short Term	150.00	630.00	790.00	377.06	550.00	550.00
512120.20	Disability Long Term	268.30	279.76	297.96	192.58	200.00	200.00
512130.00	Life Insurance General	30.24	30.24	30.24	14.32	50.00	50.00
512200.00	Social Security Contribution General	5,664.16	5,849.12	5,932.98	6,081.64	5,900.00	5,500.00
512300.00	Medicare General	1,324.68	1,367.93	1,387.56	1,422.33	1,400.00	1,300.00
512400.30	Retirement Contributions 401(a)	8,124.82	8,702.42	8,483.03	8,063.90	7,600.00	7,000.00
512700.00	Worker's Compensation General	55.76	87.48	91.12	134.00	100.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	71.88	71.88	71.88	34.06	50.00	50.00
	Personal/Services & Employee Benefits Totals	\$116,456.34	\$122,356.03	\$122,597.43	\$124,936.85	\$119,850.00	\$96,250.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1530 - Law (in-house attorney)							
Purchased/Contracted Services							
521300.10	Technical Computer Services	14.99	.00	380.36	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	134.67	360.00	360.00
523200.30	Communications Postage	.00	.00	.00	87.51	.00	.00
523500.00	Travel General	1,544.45	.00	502.23	.00	2,000.00	500.00
523600.00	Dues & Fees General	3,588.90	3,831.33	5,321.61	4,855.41	5,000.00	4,100.00
523600.50	Dues & Fees Professional Org	306.00	306.00	.00	.00	300.00	300.00
523700.00	Ed & Training General	930.00	24.00	24.00	.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$6,384.34	\$4,161.33	\$6,228.20	\$5,077.59	\$8,660.00	\$6,260.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	71.99	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	490.00	490.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$71.99	\$490.00	\$490.00
Division 1530 - Law (in-house attorney) Totals		\$122,840.68	\$126,517.36	\$128,825.63	\$130,086.43	\$129,000.00	\$103,000.00
Division 1535 - Data Processing/MIS							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	118,933.00	124,582.20	127,735.48	287,261.61	152,000.00	136,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,000.00	.00
511100.30	Salary and Wages Holiday	1,292.00	1,248.00	2,111.20	2,325.36	2,000.00	.00
512110.30	Health Expense Health Insurance	24,146.67	31,451.12	23,306.19	37,200.32	27,000.00	17,000.00
512120.10	Disability Short Term	220.22	924.66	1,258.86	1,527.34	1,650.00	1,100.00
512120.20	Disability Long Term	311.99	358.78	386.34	594.08	600.00	400.00
512130.00	Life Insurance General	58.00	60.32	60.32	125.28	100.00	100.00
512200.00	Social Security Contribution General	7,099.41	7,423.15	7,665.34	17,535.24	9,400.00	8,000.00
512300.00	Medicare General	1,662.11	1,735.83	1,792.51	4,100.74	2,200.00	1,700.00
512400.10	Retirement Contributions Defined Benefit	31,192.21	33,067.34	33,964.70	47,550.52	33,750.00	24,000.00
512400.30	Retirement Contributions 401(a)	3,942.29	6,369.16	3,653.40	14,894.43	5,000.00	3,600.00
512700.00	Worker's Compensation General	332.83	535.66	542.55	830.40	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	138.00	143.52	91.08	110.40	100.00	100.00
	Personal/Services & Employee Benefits Totals	\$189,328.73	\$207,899.74	\$202,567.97	\$414,055.72	\$237,400.00	\$192,600.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	.00	24,129.32	.00	.00
521300.95	Technical Contractual Services	690,824.90	849,966.14	922,614.91	892,227.72	816,000.00	750,000.00
522200.10	Repairs & Maintenance Contracts	160.80	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	193.88	.00	4,300.00
522220.60	Repairs Vehicles	208.90	459.49	983.04	1,508.20	2,500.00	2,500.00
523200.10	Communications Cellular Phone	1,881.26	1,497.93	1,581.69	2,808.66	3,000.00	3,000.00
523200.15	Communications Telephone	.00	101.30	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1535 - Data Processing/MIS							
Purchased/Contracted Services							
523200.20	Communications Internet Service	1,253.14	959.00	1,963.82	1,879.47	2,000.00	2,000.00
523500.00	Travel General	706.45	1,893.18	4,618.49	1,046.13	4,000.00	4,000.00
523600.00	Dues & Fees General	630.00	730.36	.00	519.94	500.00	500.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	22.50	.00	.00
523700.00	Ed & Training General	.00	.00	570.27	292.50	47,000.00	5,000.00
	Purchased/Contracted Services Totals	\$695,665.45	\$855,607.40	\$932,332.22	\$924,628.32	\$875,000.00	\$771,300.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	637.58	148.71	922.18	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,227.02	3,553.16	3,450.47	6,161.78	3,600.00	3,600.00
531300.00	Food General	.00	.00	.00	.00	500.00	500.00
531600.00	Small Equipment General	.00	.00	.00	61,386.13	.00	.00
	Supplies Totals	\$3,227.02	\$4,190.74	\$3,599.18	\$68,470.09	\$5,100.00	\$6,100.00
Capital Outlays							
542400.10	Capital - Computers Hardware	13,819.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$13,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1535 - Data Processing/MIS Totals	\$902,040.20	\$1,067,697.88	\$1,138,499.37	\$1,407,154.13	\$1,117,500.00	\$970,000.00
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	27,316.67	70,571.71	39,895.67	100,426.17	141,150.00	152,000.00
511100.20	Salary and Wages Vacation	.00	5,555.33	1,111.06	.00	3,000.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	1,666.59	.00	.00	.00
511170.00	Personal Pay General	900.00	2,777.65	.00	2,288.45	1,000.00	.00
511300.00	Overtime General	.00	.00	2,396.29	1,203.80	.00	.00
512110.30	Health Expense Health Insurance	5,423.11	12,151.62	5,868.56	6,301.90	18,000.00	8,500.00
512120.10	Disability Short Term	47.01	238.14	219.91	665.80	1,100.00	1,100.00
512120.20	Disability Long Term	67.87	105.82	68.19	274.65	400.00	400.00
512130.00	Life Insurance General	12.55	16.62	11.28	81.60	100.00	100.00
512200.00	Social Security Contribution General	1,678.23	4,650.31	2,691.92	6,339.53	9,000.00	9,100.00
512300.00	Medicare General	392.48	1,087.58	629.54	1,482.66	2,100.00	2,100.00
512400.30	Retirement Contributions 401(a)	1,469.27	4,707.07	2,506.78	6,667.63	11,600.00	10,600.00
512700.00	Worker's Compensation General	48.53	.00	23.23	477.04	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	14.72	33.12	23.47	98.60	100.00	100.00
512900.50	Other Employee Benefits Other	.00	.00	.00	.00	3,000.00	.00
	Personal/Services & Employee Benefits Totals	\$37,370.44	\$101,894.97	\$57,112.49	\$126,307.83	\$190,950.00	\$184,400.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1540 - Human Resources							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	3,100.00	2,784.00	4,211.10	17,580.65	24,000.00	24,000.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00
523300.90	Advertising Other	2,960.30	3,428.95	726.52	1,377.82	3,600.00	.00
523500.00	Travel General	994.65	472.39	.00	.00	1,500.00	1,100.00
523600.55	Dues & Fees Membership Fee	145.00	369.50	65.00	465.00	350.00	400.00
523700.00	Ed & Training General	435.00	1,087.59	.00	6,415.00	1,000.00	25,000.00
Purchased/Contracted Services Totals		\$7,634.95	\$8,142.43	\$5,002.62	\$25,838.47	\$30,550.00	\$50,600.00
Division 1540 - Human Resources Totals		\$45,005.39	\$110,037.40	\$62,115.11	\$152,146.30	\$221,500.00	\$235,000.00
Division 1542 - Employee Health Clinic							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	155,232.21	151,235.59	153,349.51	149,098.69	160,000.00	160,000.00
Purchased/Contracted Services Totals		\$155,232.21	\$151,235.59	\$153,349.51	\$149,098.69	\$160,000.00	\$160,000.00
Division 1542 - Employee Health Clinic Totals		\$155,232.21	\$151,235.59	\$153,349.51	\$149,098.69	\$160,000.00	\$160,000.00
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	704,333.81	743,469.26	792,083.74	831,367.74	988,520.00	922,000.00
511100.20	Salary and Wages Vacation	15,549.00	15,651.40	13,226.00	21,791.84	.00	.00
511100.30	Salary and Wages Holiday	19,618.40	20,545.20	20,940.00	25,051.04	.00	.00
511100.80	Salary and Wages Bereavement	1,100.40	720.00	1,124.10	.00	.00	.00
511170.00	Personal Pay General	18,633.57	17,936.16	17,508.59	14,365.82	.00	.00
512110.30	Health Expense Health Insurance	153,427.07	199,701.98	153,924.72	230,547.76	200,000.00	155,000.00
512120.10	Disability Short Term	1,456.60	5,441.17	7,932.01	8,103.28	11,000.00	10,600.00
512120.20	Disability Long Term	2,040.12	2,164.52	2,499.58	3,120.61	4,000.00	3,850.00
512130.00	Life Insurance General	434.46	442.72	475.64	889.52	600.00	1,000.00
512200.00	Social Security Contribution General	43,908.24	46,366.38	48,909.23	52,264.63	61,000.00	55,000.00
512300.00	Medicare General	10,270.37	10,842.80	11,439.19	12,222.38	14,000.00	12,600.00
512400.30	Retirement Contributions 401(a)	63,535.15	68,099.88	69,942.00	70,471.27	78,000.00	64,000.00
512700.00	Worker's Compensation General	1,989.59	3,194.40	3,370.07	4,075.64	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,191.48	1,164.22	1,305.60	1,314.70	700.00	1,000.00
Personal/Services & Employee Benefits Totals		\$1,037,488.26	\$1,135,740.09	\$1,144,680.47	\$1,275,586.23	\$1,361,320.00	\$1,228,550.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	99.75	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	8,582.16	10,693.21	2,335.76	3,779.75	14,000.00	35,000.00
521300.95	Technical Contractual Services	20,570.50	38,590.97	21,721.50	52,789.69	85,000.00	75,000.00
522200.10	Repairs & Maintenance Contracts	462.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	.00	19.99	.00	.00
522220.20	Repairs Equipment	510.74	.00	.00	.00	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	342.89	416.46	540.31	405.97	700.00	1,500.00
523200.10	Communications Cellular Phone	360.00	400.00	.00	.00	480.00	750.00
523200.20	Communications Internet Service	42.00	.00	816.51	(118.14)	.00	.00
523200.25	Communications Website Expense	71.79	324.04	252.00	.00	3,600.00	3,600.00
523200.30	Communications Postage	48,024.21	59,562.70	67,145.93	90,580.48	89,000.00	94,000.00
523200.45	Communications Postage machine expense	4,973.83	.00	.00	.00	.00	.00
523300.15	Advertising Newspaper	(147.18)	30.31	4,850.00	43.15	4,000.00	4,000.00
523400.00	Printing & Binding General	7,379.92	10,805.63	14,754.21	9,114.17	35,000.00	35,000.00
523500.00	Travel General	3,814.87	514.22	6,132.70	4,457.16	7,800.00	8,500.00
523600.00	Dues & Fees General	830.31	157.50	192.00	71.00	.00	.00
523600.20	Dues & Fees Credit Card	.38	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	125.00	925.00	800.00	1,213.00	2,000.00	2,000.00
523700.00	Ed & Training General	1,846.26	1,900.00	1,569.00	3,390.00	6,000.00	6,000.00
	Purchased/Contracted Services Totals	\$97,889.43	\$124,320.04	\$121,109.92	\$165,746.22	\$249,580.00	\$267,350.00
Supplies							
531100.00	General Supplies & Materials General	2,598.92	5,394.39	4,756.95	5,891.14	12,000.00	12,000.00
531100.45	General Supplies & Materials Office Supplies	755.29	4,651.11	3,954.26	6,469.01	12,000.00	12,000.00
531200.10	Energy Water/Sewerage	311.04	294.90	26.30	.00	.00	.00
531200.30	Energy Electricity	4,201.56	3,419.48	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	30.31	.00	100.00	100.00
531600.00	Small Equipment General	.00	.00	.00	11,578.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	.00	10,000.00
	Supplies Totals	\$7,866.81	\$13,759.88	\$8,767.82	\$23,938.15	\$24,100.00	\$34,100.00
Capital Outlays							
542400.10	Capital - Computers Hardware	.00	491.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$491.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1545 - Tax Commissioner Totals		\$1,143,244.50	\$1,274,311.01	\$1,274,558.21	\$1,465,270.60	\$1,635,000.00	\$1,530,000.00
Division 1550 - Tax Assessor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	662,071.08	724,077.34	801,216.12	860,380.03	1,049,000.00	1,095,000.00
511100.20	Salary and Wages Vacation	32,847.68	31,022.17	38,990.69	38,470.11	.00	.00
511100.30	Salary and Wages Holiday	31,321.52	34,809.68	42,928.32	41,462.08	.00	.00
511100.80	Salary and Wages Bereavement	742.72	3,073.83	2,513.60	3,115.76	.00	.00
511160.00	Disability General	.00	8.00	.00	8.00	.00	.00
511170.00	Personal Pay General	29,141.46	33,336.42	36,633.43	32,465.44	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
Personal/Services & Employee Benefits							
511290.20	Supplemental Payroll Board Meetings	1,450.00	300.01	.00	.01	3,600.00	3,600.00
511290.90	Supplemental Payroll Other	.00	950.00	1,862.50	1,375.00	.00	.00
512110.30	Health Expense Health Insurance	160,489.75	214,485.22	162,958.60	256,979.46	180,000.00	161,000.00
512120.10	Disability Short Term	1,491.78	6,218.67	8,424.74	9,218.89	10,450.00	10,450.00
512120.20	Disability Long Term	1,987.97	2,399.62	2,588.42	3,512.46	3,800.00	3,800.00
512130.00	Life Insurance General	499.24	533.64	532.48	945.49	600.00	950.00
512200.00	Social Security Contribution General	43,713.45	47,474.09	53,231.55	56,749.24	60,000.00	66,000.00
512300.00	Medicare General	10,222.10	11,102.43	12,450.17	13,270.61	14,500.00	15,000.00
512400.10	Retirement Contributions Defined Benefit	51,846.93	54,731.16	61,712.03	71,321.65	53,000.00	72,000.00
512400.30	Retirement Contributions 401(a)	51,760.48	63,061.73	61,687.50	63,411.92	55,000.00	58,700.00
512700.00	Worker's Compensation General	6,137.54	10,458.59	11,575.97	17,404.15	11,000.00	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	981.64	994.52	1,133.44	1,191.26	700.00	950.00
Personal/Services & Employee Benefits Totals		\$1,086,705.34	\$1,239,037.12	\$1,300,439.56	\$1,471,281.56	\$1,441,650.00	\$1,498,450.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	538.97	2,748.05	6,205.26	6,702.47	20,000.00	20,000.00
521300.95	Technical Contractual Services	168,249.26	144,383.26	158,199.92	144,788.26	157,140.00	160,100.00
522220.20	Repairs Equipment	.00	273.97	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	368.75	.00	351.75	500.00	500.00
522220.60	Repairs Vehicles	4,387.29	7,895.94	2,718.69	3,773.31	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	321.27	799.43	7,278.34	6,914.53	6,000.00	6,000.00
523200.25	Communications Website Expense	7,800.00	8,244.00	8,868.00	9,240.00	9,600.00	9,800.00
523200.30	Communications Postage	2,261.36	3,306.47	1,359.97	154.00	2,500.00	4,200.00
523200.40	Communications Radio	1,560.00	1,560.00	1,560.00	1,300.00	1,560.00	1,600.00
523200.45	Communications Postage machine expense	875.51	.00	.00	.00	.00	.00
523300.15	Advertising Newspaper	.00	.00	30.00	.00	500.00	500.00
523400.00	Printing & Binding General	29,472.44	28,049.23	27,651.49	30,057.55	35,000.00	35,000.00
523500.00	Travel General	13,080.34	12,589.65	15,771.15	19,077.36	25,000.00	25,000.00
523600.00	Dues & Fees General	1,863.00	2,083.50	1,915.00	2,136.00	32,100.00	22,000.00
523600.10	Dues & Fees Board Member	22,550.00	18,800.00	19,100.00	19,175.00	28,000.00	29,400.00
523600.25	Dues & Fees Late Charges	.00	.00	57.79	82.11	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	240.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	139.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,985.23	5,760.00	2,830.16	7,402.45	10,000.00	10,000.00
Purchased/Contracted Services Totals		\$255,944.67	\$237,001.25	\$253,785.77	\$251,154.79	\$333,900.00	\$330,100.00
Supplies							
531100.00	General Supplies & Materials General	6,768.96	4,350.12	5,046.69	7,464.58	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
Supplies							
531100.45	General Supplies & Materials Office Supplies	5,521.73	4,665.15	4,053.56	1,448.46	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	552.00	340.70	1,000.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,012.32	6,074.43	4,960.80	5,374.95	6,000.00	6,000.00
531400.00	Books & Periodicals General	1,687.20	872.86	1,305.87	2,474.92	4,100.00	4,100.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	11,000.00
531700.00	Other Supplies General	.00	283.68	297.21	331.59	350.00	350.00
	Supplies Totals	\$19,990.21	\$16,246.24	\$16,216.13	\$17,435.20	\$23,450.00	\$34,450.00
Capital Outlays							
542400.10	Capital - Computers Hardware	.00	.00	.00	22,603.31	6,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	2,500.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	2,500.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$22,603.31	\$11,000.00	\$0.00
Division 1550 - Tax Assessor Totals		\$1,362,640.22	\$1,492,284.61	\$1,570,441.46	\$1,762,474.86	\$1,810,000.00	\$1,863,000.00
Division 1551 - Board of Equalization							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	400.00	4,200.00	2,250.00	3,640.00	3,700.00
512110.30	Health Expense Health Insurance	.00	.00	225.75	87.62	150.00	.00
512120.10	Disability Short Term	.00	.00	32.77	17.40	25.00	.00
512120.20	Disability Long Term	.00	.00	10.23	5.22	25.00	.00
512130.00	Life Insurance General	.00	.00	1.95	1.28	10.00	.00
512200.00	Social Security Contribution General	.00	.00	255.60	138.25	300.00	300.00
512300.00	Medicare General	.00	.00	59.77	32.31	100.00	100.00
512400.30	Retirement Contributions 401(a)	.00	.00	336.00	156.00	300.00	300.00
512700.00	Worker's Compensation General	.00	.00	21.21	39.57	40.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	4.71	2.34	10.00	.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$400.00	\$5,147.99	\$2,729.99	\$4,600.00	\$4,400.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	1,561.82	.00	.00	.00
523300.15	Advertising Newspaper	100.00	100.00	.00	150.00	150.00	150.00
523500.00	Travel General	242.82	.00	.00	.00	.00	.00
523600.10	Dues & Fees Board Member	8,400.00	4,300.00	8,250.00	5,850.00	8,400.00	8,400.00
523700.00	Ed & Training General	895.00	50.00	714.00	.00	700.00	800.00
	Purchased/Contracted Services Totals	\$9,637.82	\$4,450.00	\$10,525.82	\$6,000.00	\$9,250.00	\$9,350.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1551 - Board of Equalization							
Supplies							
531100.45	General Supplies & Materials Office Supplies	61.12	179.83	150.00	.00	150.00	250.00
	Supplies Totals	\$61.12	\$179.83	\$150.00	\$0.00	\$150.00	\$250.00
	Division 1551 - Board of Equalization Totals	\$9,698.94	\$5,029.83	\$15,823.81	\$8,729.99	\$14,000.00	\$14,000.00
Division 1555 - Risk Management							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	873.22	8,169.20	.00	.00	.00
522220.10	Repairs Buildings	2,707.50	7,211.60	.00	.00	.00	.00
523100.00	Insurance General	456,104.00	561,650.02	623,451.00	673,194.88	634,000.00	675,000.00
523100.10	Insurance Liability	19,479.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,508.12	.00	.00	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(9,282.00)	(11,261.00)	(11,694.00)	(11,090.00)	.00	.00
	Purchased/Contracted Services Totals	\$472,516.62	\$558,473.84	\$619,926.20	\$662,104.88	\$634,000.00	\$675,000.00
Supplies							
531100.90	General Supplies & Materials Other	35,386.19	16,492.50	.00	.00	.00	.00
	Supplies Totals	\$35,386.19	\$16,492.50	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1555 - Risk Management Totals	\$507,902.81	\$574,966.34	\$619,926.20	\$662,104.88	\$634,000.00	\$675,000.00
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	330,352.07	519,847.04	485,786.05	551,954.77	600,000.00	677,500.00
511100.20	Salary and Wages Vacation	5,563.38	11,168.40	6,467.20	18,835.19	16,000.00	.00
511100.30	Salary and Wages Holiday	13,537.00	22,235.20	21,139.12	21,593.60	16,000.00	.00
511100.40	Salary and Wages Compensatory	.00	305.20	1,295.80	2,251.68	12,000.00	.00
511100.80	Salary and Wages Bereavement	673.60	294.40	276.80	1,136.40	1,500.00	.00
511170.00	Personal Pay General	9,830.26	22,454.10	22,015.64	23,087.70	20,000.00	.00
511300.00	Overtime General	3,308.26	5,264.49	6,832.60	7,217.83	5,500.00	6,000.00
512110.30	Health Expense Health Insurance	59,920.62	124,932.08	86,534.19	124,730.01	126,000.00	119,000.00
512120.10	Disability Short Term	738.77	4,260.09	5,263.98	5,845.15	7,700.00	7,700.00
512120.20	Disability Long Term	975.31	1,637.11	1,611.82	2,175.22	2,800.00	2,800.00
512130.00	Life Insurance General	259.97	391.23	364.56	689.20	500.00	700.00
512200.00	Social Security Contribution General	21,582.78	34,408.18	32,003.06	37,171.51	40,000.00	41,500.00
512300.00	Medicare General	5,046.43	8,048.14	7,481.89	8,695.29	9,500.00	9,700.00
512400.10	Retirement Contributions Defined Benefit	12,350.27	13,388.97	13,355.12	16,238.57	9,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	26,601.53	48,108.03	43,376.37	45,070.65	50,000.00	42,800.00
512700.00	Worker's Compensation General	7,081.83	16,966.27	16,974.22	36,573.55	26,000.00	26,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	618.52	922.25	837.84	974.60	500.00	700.00
	Personal/Services & Employee Benefits Totals	\$498,440.60	\$834,631.18	\$751,616.26	\$904,240.92	\$943,000.00	\$954,400.00
	Purchased/Contracted Services						
521200.30	Professional Engineering Fees	.00	.00	79,827.96	490.00	.00	.00
521200.90	Professional Other Professional	22,700.00	96,655.27	37,811.30	.00	30,000.00	.00
521300.10	Technical Computer Services	.00	.00	.00	2,635.06	2,500.00	2,500.00
521300.20	Technical Exterminator	18,190.00	19,935.00	21,730.00	22,095.00	19,500.00	25,000.00
521300.95	Technical Contractual Services	1,937.50	16,763.43	19,010.02	8,600.30	12,000.00	60,000.00
522100.10	Cleaning Services Disposal	8,298.35	6,054.15	5,049.03	3,610.79	3,000.00	18,000.00
522200.10	Repairs & Maintenance Contracts	49,177.87	50,845.84	52,851.47	56,427.71	60,000.00	45,000.00
522200.20	Repairs & Maintenance Supplies	13,421.34	5,143.44	3,628.87	8,346.12	5,000.00	8,000.00
522220.10	Repairs Buildings	146,753.76	258,401.24	167,612.87	313,863.82	369,220.00	350,000.00
522220.20	Repairs Equipment	64,462.52	96,339.71	75,370.70	52,753.27	40,000.00	30,000.00
522220.35	Repairs Office Equipment	.00	125.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	6,963.23	3,792.46	1,968.67	583.06	600.00	600.00
522320.00	Rental of Equipment & Vehicles General	.00	330.34	360.69	300.01	.00	.00
523200.10	Communications Cellular Phone	866.34	1,027.06	1,158.96	1,303.24	900.00	1,300.00
523200.15	Communications Telephone	86,269.60	90,211.76	84,939.47	94,762.54	65,000.00	90,000.00
523200.20	Communications Internet Service	.00	1,851.58	.00	.00	.00	.00
523200.30	Communications Postage	492.82	1,171.02	1,658.55	603.28	.00	.00
523500.00	Travel General	71.25	1,321.15	.00	.00	600.00	700.00
523600.85	Dues & Fees Property Taxes	.00	296.95	2,212.70	.00	.00	.00
523800.00	Licenses General	.00	.00	90.93	.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	50,000.00	.00
523900.90	Other Purchased Services Hauling & Disposal	2,789.60	50,442.75	70,110.47	10,897.48	4,000.00	.00
523900.99	Other Purchased Services Other	.00	2,570.48	1,964.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$422,394.18	\$703,278.63	\$627,356.66	\$577,271.68	\$662,320.00	\$631,100.00
	Supplies						
531100.00	General Supplies & Materials General	18,496.15	19,876.97	23,216.32	58,935.93	21,500.00	25,000.00
531100.45	General Supplies & Materials Office Supplies	267.11	341.81	143.94	893.28	.00	3,000.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	58.46	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	624.27	1,083.36	137.86	1,571.80	3,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	3,005.58	1,773.77	41.92	.00	.00
531200.00	Energy General	.00	.00	134.66	108.03	.00	.00
531200.10	Energy Water/Sewerage	50,705.65	52,502.94	33,752.16	46,813.64	38,000.00	45,000.00
531200.20	Energy Natural Gas	16,111.07	13,476.40	17,263.26	15,696.04	21,000.00	21,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
Supplies							
531200.30	Energy Electricity	182,156.21	184,658.13	214,511.20	201,244.34	190,000.00	200,000.00
531200.40	Energy Bottled Gas	11,483.60	8,744.88	13,444.64	13,308.49	14,000.00	14,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	21,445.84	17,960.86	18,795.10	6,840.06	19,000.00	12,000.00
531300.00	Food General	6,107.66	6,663.16	5,721.43	8,026.19	3,500.00	3,500.00
531600.00	Small Equipment General	2,998.59	920.41	27,613.20	40,120.71	1,500.00	30,000.00
531600.10	Small Equipment Operating Equipment	145.93	.00	2,242.97	.00	.00	.00
531700.00	Other Supplies General	5,383.63	4,722.65	4,008.26	1,303.43	5,000.00	.00
	Supplies Totals	\$315,925.71	\$313,957.15	\$362,758.77	\$394,962.32	\$316,500.00	\$355,500.00
Capital Outlays							
541100.00	Sites General	42,851.58	.00	.00	.00	.00	.00
541350.00	Building Improvements General	387,789.60	155,594.28	63,001.52	43,423.30	225,000.00	100,000.00
541400.90	Capital Infrastructure Other	.00	19,100.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	265,712.12	60,213.71	153,793.76	1,000.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	6,236.24	17,117.45	.00	11,725.00	24,230.00	.00
542400.10	Capital - Computers Hardware	91,753.00	16,945.34	.00	.00	2,000.00	.00
542400.20	Capital - Computers Software	697.50	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	52,866.70	19,149.94	.00	.00	10,000.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	10,000.00	.00
542500.20	Capital - Other Equipment Office	10,269.83	15,198.80	.00	.00	30,000.00	.00
542500.90	Capital - Other Equipment Other	28,898.70	.00	.00	.00	20,000.00	.00
	Capital Outlays Totals	\$887,075.27	\$303,319.52	\$216,795.28	\$56,148.30	\$321,230.00	\$100,000.00
Division 1565 - General Govt Building and Plant Totals		\$2,123,835.76	\$2,155,186.48	\$1,958,526.97	\$1,932,623.22	\$2,243,050.00	\$2,041,000.00
Division 1567 - Marsh Warthen House							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	54.00	437.00	489.35	216.00	600.00	600.00
522200.10	Repairs & Maintenance Contracts	162.00	54.00	.00	.00	.00	.00
522220.10	Repairs Buildings	2,780.00	1,276.62	10,683.52	9,460.70	15,000.00	7,500.00
522220.20	Repairs Equipment	.00	.00	.00	1,094.31	.00	.00
523200.15	Communications Telephone	522.15	913.08	1,715.28	1,745.28	1,800.00	1,800.00
	Purchased/Contracted Services Totals	\$3,518.15	\$2,680.70	\$12,888.15	\$12,516.29	\$17,400.00	\$9,900.00
Supplies							
531200.10	Energy Water/Sewerage	904.14	689.28	1,094.28	1,791.14	1,100.00	1,700.00
531200.20	Energy Natural Gas	1,317.12	863.92	767.03	1,451.45	1,400.00	1,700.00
531200.30	Energy Electricity	3,043.12	3,106.20	3,235.23	1,408.94	3,100.00	1,700.00
	Supplies Totals	\$5,264.38	\$4,659.40	\$5,096.54	\$4,651.53	\$5,600.00	\$5,100.00
Division 1567 - Marsh Warthen House Totals		\$8,782.53	\$7,340.10	\$17,984.69	\$17,167.82	\$23,000.00	\$15,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1580 - Records Management							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	25,034.20	27,718.20	29,925.40	34,110.34	38,850.00	48,500.00
511100.20	Salary and Wages Vacation	1,125.80	1,472.00	1,324.80	3,886.24	3,500.00	.00
511100.30	Salary and Wages Holiday	648.00	1,280.00	1,305.60	1,424.64	1,500.00	1,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	519.36	.00	.00
511170.00	Personal Pay General	3,173.00	2,800.00	2,151.20	3,029.60	2,000.00	.00
512110.30	Health Expense Health Insurance	6,339.07	7,625.94	5,676.94	7,861.70	9,000.00	8,500.00
512120.10	Disability Short Term	53.02	243.50	332.92	349.66	550.00	550.00
512120.20	Disability Long Term	75.50	93.70	102.18	131.30	200.00	200.00
512130.00	Life Insurance General	29.00	30.16	30.16	55.68	50.00	50.00
512200.00	Social Security Contribution General	1,779.53	1,975.52	2,064.67	2,576.76	2,700.00	2,700.00
512300.00	Medicare General	417.08	462.02	482.78	602.23	600.00	600.00
512400.30	Retirement Contributions 401(a)	1,677.72	1,979.84	1,913.86	2,214.27	3,600.00	2,300.00
512700.00	Worker's Compensation General	71.00	119.15	127.05	110.89	100.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	69.00	71.76	71.76	71.76	50.00	50.00
	Personal/Services & Employee Benefits Totals	\$40,491.92	\$45,871.79	\$45,509.32	\$56,944.43	\$62,700.00	\$65,050.00
	Purchased/Contracted Services						
521300.10	Technical Computer Services	.00	2,138.88	99.99	129.99	.00	300.00
522320.30	Rental of Equipment & Vehicles Copiers	6.73	369.86	145.67	54.03	100.00	200.00
523200.15	Communications Telephone	481.89	413.30	486.07	448.37	300.00	550.00
523500.00	Travel General	1,194.38	1,631.28	2,088.42	1,971.42	2,000.00	2,000.00
523700.00	Ed & Training General	.00	.00	.00	.00	500.00	500.00
	Purchased/Contracted Services Totals	\$1,683.00	\$4,553.32	\$2,820.15	\$2,603.81	\$2,900.00	\$3,550.00
	Supplies						
531100.00	General Supplies & Materials General	64.18	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	181.70	.00	.00	.00	400.00	400.00
	Supplies Totals	\$245.88	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
	Division 1580 - Records Management Totals	\$42,420.80	\$50,425.11	\$48,329.47	\$59,548.24	\$66,000.00	\$69,000.00
Division 1595 - General Administration Fees							
Purchased/Contracted Services							
523600.00	Dues & Fees General	59,058.00	59,469.00	59,954.00	59,462.00	60,000.00	60,000.00
	Purchased/Contracted Services Totals	\$59,058.00	\$59,469.00	\$59,954.00	\$59,462.00	\$60,000.00	\$60,000.00
	Division 1595 - General Administration Fees Totals	\$59,058.00	\$59,469.00	\$59,954.00	\$59,462.00	\$60,000.00	\$60,000.00
Division 2150 - Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	57,883.01	82,500.00	82,500.00	82,500.00	.00
511190.00	Salary Reimbursement General	.00	(60,572.47)	(92,327.76)	(127,254.70)	(18,500.00)	.00
512110.30	Health Expense Health Insurance	.00	.00	9,500.52	15,879.43	9,000.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2150 - Superior Court							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	.00	.00	532.31	394.77	550.00	.00
512120.20	Disability Long Term	.00	.00	158.40	290.47	200.00	.00
512130.00	Life Insurance General	.00	.00	25.10	30.22	50.00	.00
512200.00	Social Security Contribution General	.00	3,588.75	4,883.96	4,837.76	5,000.00	.00
512300.00	Medicare General	.00	839.31	1,142.20	1,131.40	1,200.00	.00
512400.30	Retirement Contributions 401(a)	.00	3,447.99	4,569.55	4,319.39	5,000.00	.00
512700.00	Worker's Compensation General	.00	189.74	352.66	568.72	300.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	59.80	71.86	50.00	.00
512990.00	Benefit Reimbursement General	.00	.00	.00	.00	(5,500.00)	.00
Personal/Services & Employee Benefits Totals		\$0.00	\$5,376.33	\$11,396.74	(\$17,230.68)	\$79,850.00	\$0.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	.00	.00	.00	.00	5,250.00	2,000.00
521200.55	Professional Translating Fees	446.00	.00	300.00	1,665.02	2,000.00	5,000.00
521300.15	Technical Court Reporter	85,556.77	71,849.10	69,437.25	91,468.71	114,000.00	125,000.00
521300.95	Technical Contractual Services	33,919.80	40,757.83	30,223.12	32,012.64	38,700.00	37,700.00
522310.00	Rental of Land & Buildings General	.00	45,399.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,119.46	2,384.34	2,573.17	575.37	2,500.00	2,500.00
523200.10	Communications Cellular Phone	1,486.75	1,074.40	1,000.86	1,060.83	1,500.00	.00
523200.15	Communications Telephone	1,312.16	694.74	509.48	885.98	600.00	600.00
523200.30	Communications Postage	.00	118.71	130.90	.00	.00	.00
523200.70	Communications Television	1,572.23	1,798.96	1,752.72	2,048.90	2,000.00	.00
523500.00	Travel General	.00	142.29	160.34	.00	200.00	.00
523600.00	Dues & Fees General	1,184.00	39,357.51	2,645.00	3,164.00	1,000.00	1,000.00
523600.30	Dues & Fees Jurors	70,750.00	25,555.21	42,205.25	41,079.48	40,000.00	40,000.00
523600.55	Dues & Fees Membership Fee	.00	437.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	879.47	481.40	430.57	410.10	700.00	700.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	(45,399.00)	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$199,226.64	\$184,651.49	\$151,368.66	\$174,371.03	\$208,450.00	\$214,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	94.69	.00	.00
531100.45	General Supplies & Materials Office Supplies	551.50	708.72	237.04	1,295.20	800.00	4,600.00
531400.00	Books & Periodicals General	.00	1,361.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	410.12	61.16	.00	62.92	500.00	500.00
531700.00	Other Supplies General	554.21	430.00	520.64	326.92	400.00	400.00
Supplies Totals		\$1,515.83	\$2,560.88	\$757.68	\$1,779.73	\$1,700.00	\$5,500.00
Division 2150 - Superior Court Totals		\$200,742.47	\$192,588.70	\$163,523.08	\$158,920.08	\$290,000.00	\$220,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	532,973.22	590,510.37	657,576.27	779,427.71	800,000.00	855,000.00
511100.20	Salary and Wages Vacation	9,586.30	13,288.60	12,868.75	12,952.39	.00	.00
511100.30	Salary and Wages Holiday	14,356.80	12,374.40	7,945.60	19,760.64	.00	.00
511170.00	Personal Pay General	9,651.15	15,296.03	11,556.78	5,710.44	.00	.00
511190.00	Salary Reimbursement General	(3,674.66)	.00	(2,650.86)	(1,624.10)	.00	.00
511290.90	Supplemental Payroll Other	33,126.01	46,069.83	48,900.03	46,675.04	40,000.00	.00
511300.00	Overtime General	10,384.03	5,671.57	14,734.04	19,542.05	10,000.00	5,000.00
512110.30	Health Expense Health Insurance	63,564.89	99,316.75	92,762.08	144,208.55	120,000.00	102,000.00
512120.10	Disability Short Term	1,080.75	4,473.11	6,550.19	6,908.06	8,250.00	6,600.00
512120.20	Disability Long Term	1,532.73	1,786.15	2,083.77	2,640.50	3,000.00	2,400.00
512130.00	Life Insurance General	324.18	359.19	373.03	670.63	500.00	600.00
512200.00	Social Security Contribution General	36,795.17	40,603.87	44,540.42	52,562.65	49,000.00	51,000.00
512300.00	Medicare General	8,604.64	9,497.92	10,415.89	12,292.24	11,500.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	12,598.40	13,408.28	14,649.59	21,364.60	20,000.00	19,000.00
512400.30	Retirement Contributions 401(a)	47,482.56	56,177.42	57,415.29	64,239.56	55,000.00	54,000.00
512700.00	Worker's Compensation General	1,450.90	2,368.28	2,680.76	3,373.24	2,500.00	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	579.74	712.59	714.97	720.90	500.00	600.00
Personal/Services & Employee Benefits Totals		\$780,416.81	\$911,914.36	\$983,116.60	\$1,191,425.10	\$1,120,250.00	\$1,110,700.00
Purchased/Contracted Services							
521200.40	Professional Legal Fees	747.03	4,503.76	1,260.00	.00	2,000.00	2,000.00
521200.90	Professional Other Professional	.00	.00	.00	.00	.00	34,800.00
521300.10	Technical Computer Services	.00	.00	.00	.00	5,000.00	5,000.00
521300.95	Technical Contractual Services	2,872.24	19,923.53	.00	.00	5,000.00	5,000.00
523100.10	Insurance Liability	.00	852.35	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	.00	1,863.00	4,000.00	4,000.00
523200.10	Communications Cellular Phone	579.50	498.26	544.99	622.69	2,000.00	2,000.00
523200.15	Communications Telephone	515.54	.00	.00	.00	.00	.00
523200.30	Communications Postage	18,187.03	17,814.44	8,968.57	9,644.57	14,000.00	14,000.00
523500.00	Travel General	11,928.28	5,177.66	3,703.50	5,523.92	7,350.00	9,000.00
523600.00	Dues & Fees General	.00	65.50	331.50	723.99	.00	.00
523600.15	Dues & Fees Bank Charges	.00	258.51	136.18	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	11.37	.00	.00
523600.50	Dues & Fees Professional Org	300.00	400.00	.00	700.00	900.00	2,000.00
523600.80	Dues & Fees Witness	.00	45.70	.00	.00	.00	.00
523700.00	Ed & Training General	500.00	1,618.71	307.67	912.60	500.00	500.00
Purchased/Contracted Services Totals		\$35,629.62	\$51,158.42	\$15,252.41	\$20,002.14	\$40,750.00	\$78,300.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
Supplies							
531100.00	General Supplies & Materials General	227.24	115.25	.00	201.49	.00	.00
531100.45	General Supplies & Materials Office Supplies	35,417.57	28,400.30	27,011.33	27,214.98	25,000.00	30,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	6,000.00
531700.00	Other Supplies General	.00	.00	.00	23.99	.00	.00
	Supplies Totals	\$35,644.81	\$28,515.55	\$27,011.33	\$27,440.46	\$25,000.00	\$36,000.00
Division 2180 - Clerk of Superior Court Totals		\$851,691.24	\$991,588.33	\$1,025,380.34	\$1,238,867.70	\$1,186,000.00	\$1,225,000.00
Division 2200 - District Attorney							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	379,087.61	.00	(1,440.00)	.00	.00	.00
511100.20	Salary and Wages Vacation	444.20	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	122.54	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,328.26	.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	197,346.24	458,832.44	499,782.92	586,225.31	717,850.00	821,200.00
511190.00	Salary Reimbursement General	(305,702.68)	.00	.00	.00	.00	.00
511290.00	Supplemental Payroll General	5,877.66	9,589.89	104,566.14	85,181.18	79,000.00	97,500.00
511300.00	Overtime General	.00	.00	(40.50)	.00	.00	.00
512110.30	Health Expense Health Insurance	60,596.33	.00	.00	.00	.00	.00
512120.10	Disability Short Term	598.60	.00	.00	.00	.00	.00
512120.20	Disability Long Term	965.61	.00	.00	.00	.00	.00
512130.00	Life Insurance General	262.16	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	22,948.56	.00	(91.79)	91.79	.00	.00
512300.00	Medicare General	5,363.26	.00	(21.47)	21.47	.00	.00
512400.90	Retirement Contributions Other	100,138.93	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,343.04	.00	(4.89)	900.70	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	496.80	.00	.00	.00	.00	.00
512990.00	Benefit Reimbursement General	(127,735.45)	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$344,481.67	\$468,422.33	\$602,750.41	\$672,420.45	\$796,850.00	\$918,700.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	147.07	147.07	165.46	.00	.00
521300.15	Technical Court Reporter	.00	.00	120.56	.00	200.00	200.00
521300.95	Technical Contractual Services	14,684.04	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	875.00	324.00	.00	.00	1,900.00	1,900.00
522220.35	Repairs Office Equipment	.00	.00	.00	.00	100.00	100.00
522220.60	Repairs Vehicles	4,981.99	1,717.38	1,057.01	866.76	1,900.00	1,900.00
522320.30	Rental of Equipment & Vehicles Copiers	2,598.42	1,164.69	958.36	824.55	1,500.00	1,500.00
523100.15	Insurance Vehicle	.00	194.23	326.12	1,188.31	1,000.00	1,900.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100	General Fund						
EXPENSE							
Division	2200 - District Attorney						
Purchased/Contracted Services							
523100.20	Insurance Building	.00	.00	.00	.00	350.00	350.00
523200.10	Communications Cellular Phone	923.21	834.34	977.09	1,002.00	1,000.00	1,100.00
523200.15	Communications Telephone	6,515.20	.00	599.18	324.01	6,000.00	6,000.00
523200.20	Communications Internet Service	33.60	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	620.70	.00	.00	.00	250.00	.00
523200.30	Communications Postage	711.51	605.27	1,911.23	1,090.40	750.00	950.00
523300.90	Advertising Other	236.25	1,278.84	1,386.32	461.90	950.00	950.00
523400.00	Printing & Binding General	29.00	.00	.00	.00	.00	.00
523500.00	Travel General	6,182.47	5,033.60	3,853.68	3,432.25	5,800.00	5,800.00
523500.90	Travel Reimbursement	(1,319.95)	(592.60)	(752.41)	(950.81)	.00	.00
523600.00	Dues & Fees General	362.58	205.80	301.30	303.08	300.00	500.00
523600.50	Dues & Fees Professional Org	1,750.02	1,405.61	1,569.73	1,758.39	1,900.00	2,100.00
523600.75	Dues & Fees Vehicle License	108.08	32.15	30.64	62.76	50.00	100.00
523600.80	Dues & Fees Witness	7,205.38	4,078.96	2,087.35	325.55	4,600.00	4,600.00
523700.00	Ed & Training General	3,308.77	1,232.11	1,609.72	1,567.19	3,000.00	3,000.00
523850.10	Contract Labor Professional	.00	153.20	266.95	45.96	150.00	.00
523900.80	Other Purchased Services Victim/Witness Assistance	2,823.25	42.79	1,588.54	201.16	2,700.00	.00
523900.90	Other Purchased Services Hauling & Disposal	.00	127.50	450.00	375.00	.00	450.00
529900.00	Purchased/Contracted Services Reimbursement General	(38,473.69)	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$14,155.83	\$17,984.94	\$18,488.44	\$13,043.92	\$34,400.00	\$33,400.00
Supplies							
531100.00	General Supplies & Materials General	1,651.72	979.32	574.32	.00	.00	.00
531100.15	General Supplies & Materials Computer Supplies	1,561.75	1,895.35	2,540.37	1,899.60	1,300.00	2,000.00
531100.30	General Supplies & Materials Investigative Supplies	2,399.17	1,597.76	2,554.10	1,891.42	2,500.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	11,123.74	5,698.93	9,891.77	7,843.47	11,500.00	12,000.00
531200.10	Energy Water/Sewerage	547.53	727.41	624.80	896.84	1,200.00	700.00
531200.20	Energy Natural Gas	1,120.69	833.00	898.86	1,052.35	1,200.00	1,200.00
531200.30	Energy Electricity	4,289.12	4,228.65	3,563.99	3,769.05	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,133.70	2,348.97	2,486.55	1,207.38	3,800.00	3,800.00
531400.40	Books & Periodicals Law Books	5,112.50	2,867.20	3,432.39	4,276.67	3,500.00	5,700.00
531600.00	Small Equipment General	.00	.00	.00	10,873.12	750.00	9,500.00
531600.10	Small Equipment Operating Equipment	.00	.00	4,609.88	3,704.65	.00	.00
Supplies Totals		\$33,939.92	\$21,176.59	\$31,177.03	\$37,414.55	\$30,750.00	\$42,900.00
Other Financing Uses							
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	20,921.00	.00	.00	.00	.00	.00
Other Financing Uses Totals		\$20,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney Totals		\$413,498.42	\$507,583.86	\$652,415.88	\$722,878.92	\$862,000.00	\$995,000.00
Division 2300 - State Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	216,776.52	221,506.99	229,497.48	242,738.99	244,000.00	245,000.00
511100.20	Salary and Wages Vacation	1,040.64	2,066.24	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	1,202.88	939.20	.00	.00	.00	.00
511170.00	Personal Pay General	1,050.24	2,066.24	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	6,634.70	8,458.00	6,498.36	8,903.21	18,000.00	17,000.00
512120.10	Disability Short Term	244.98	989.60	1,278.40	1,267.29	1,100.00	1,100.00
512120.20	Disability Long Term	413.68	579.70	646.64	710.53	500.00	400.00
512130.00	Life Insurance General	44.12	45.28	45.28	46.70	100.00	100.00
512200.00	Social Security Contribution General	12,062.83	13,039.12	13,728.15	14,548.95	15,200.00	14,000.00
512300.00	Medicare General	3,166.34	3,260.57	3,303.31	3,495.06	3,500.00	3,200.00
512400.30	Retirement Contributions 401(a)	2,578.74	2,916.00	2,782.80	2,682.77	3,000.00	3,000.00
512700.00	Worker's Compensation General	613.93	952.38	980.05	1,163.75	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	140.88	143.64	143.64	155.30	100.00	100.00
Personal/Services & Employee Benefits Totals		\$245,970.48	\$256,962.96	\$258,904.11	\$275,712.55	\$286,500.00	\$284,900.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	46,050.00	54,910.00	82,350.00	81,654.00	45,000.00	64,300.00
521200.55	Professional Translating Fees	300.00	269.23	814.00	480.00	700.00	700.00
521300.10	Technical Computer Services	.00	200.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	17,086.00	16,200.00	17,900.00	22,333.58	20,000.00	20,000.00
521300.95	Technical Contractual Services	24,200.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	9.35	9.20	20.20	10.37	100.00	100.00
523200.15	Communications Telephone	74.76	.00	.00	.00	.00	.00
523200.30	Communications Postage	73.71	78.00	84.00	84.00	150.00	150.00
523500.00	Travel General	1,961.19	1,582.46	2,348.01	2,696.69	2,000.00	2,000.00
523600.00	Dues & Fees General	100.00	100.00	1,356.66	1,077.82	500.00	500.00
523600.30	Dues & Fees Jurors	.00	.00	.00	.00	500.00	500.00
523600.80	Dues & Fees Witness	75.00	75.00	.00	216.40	500.00	500.00
523700.00	Ed & Training General	320.00	320.00	.00	415.00	500.00	500.00
Purchased/Contracted Services Totals		\$90,250.01	\$97,743.89	\$128,872.87	\$132,967.86	\$93,950.00	\$113,250.00
Supplies							
531100.00	General Supplies & Materials General	10.00	.00	.00	41.82	.00	100.00
531100.45	General Supplies & Materials Office Supplies	326.27	342.53	570.16	862.71	600.00	800.00
531400.00	Books & Periodicals General	.00	778.78	.00	.00	750.00	750.00
531700.00	Other Supplies General	164.49	356.00	167.82	75.64	200.00	200.00
Supplies Totals		\$500.76	\$1,477.31	\$737.98	\$980.17	\$1,550.00	\$1,850.00
Division 2300 - State Court Totals		\$336,721.25	\$356,184.16	\$388,514.96	\$409,660.58	\$382,000.00	\$400,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2350 - State Court Solicitor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	153,486.40	163,532.03	164,357.64	176,254.00	176,800.00	213,200.00
511100.30	Salary and Wages Holiday	3,033.60	2,406.40	3,150.40	3,008.00	4,000.00	.00
512110.30	Health Expense Health Insurance	23,816.48	31,038.34	23,067.91	31,185.81	27,000.00	25,500.00
512120.10	Disability Short Term	299.46	1,185.70	1,568.60	1,521.82	1,650.00	1,650.00
512120.20	Disability Long Term	438.85	466.68	497.52	591.42	600.00	600.00
512130.00	Life Insurance General	88.24	90.56	90.56	127.44	100.00	150.00
512200.00	Social Security Contribution General	9,102.05	9,657.39	9,745.87	10,431.08	10,900.00	12,700.00
512300.00	Medicare General	2,128.51	2,258.58	2,279.28	2,439.22	2,550.00	2,800.00
512400.30	Retirement Contributions 401(a)	6,232.19	7,006.24	6,677.98	6,456.24	10,000.00	7,000.00
512700.00	Worker's Compensation General	434.62	703.07	701.42	873.53	800.00	800.00
512900.20	Other Employee Benefits Identity Theft Protection	232.88	239.32	239.32	180.81	200.00	150.00
	Personal/Services & Employee Benefits Totals	\$199,293.28	\$218,584.31	\$212,376.50	\$233,069.37	\$234,600.00	\$264,550.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	250.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	16,700.00	20,600.00	20,450.00	15,900.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	533.57	639.85	716.86	631.03	700.00	700.00
523200.30	Communications Postage	225.18	258.75	227.40	242.86	300.00	300.00
523400.00	Printing & Binding General	.00	515.00	.00	.00	.00	.00
523500.00	Travel General	534.50	.00	1,693.18	.00	1,500.00	1,500.00
523600.00	Dues & Fees General	315.00	.00	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	531.00	406.00	535.00	541.00	600.00	600.00
523700.00	Ed & Training General	354.50	.00	225.00	48.00	300.00	350.00
	Purchased/Contracted Services Totals	\$19,193.75	\$22,669.60	\$23,847.44	\$17,362.89	\$27,400.00	\$27,450.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	199.51	.00	.00
531100.45	General Supplies & Materials Office Supplies	848.39	1,011.50	1,023.44	406.29	1,000.00	1,000.00
	Supplies Totals	\$848.39	\$1,011.50	\$1,023.44	\$605.80	\$1,000.00	\$1,000.00
	Division 2350 - State Court Solicitor Totals	\$219,335.42	\$242,265.41	\$237,247.38	\$251,038.06	\$263,000.00	\$293,000.00
Division 2400 - Magistrate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	283,666.55	299,122.24	301,597.47	323,613.05	385,500.00	411,000.00
511100.20	Salary and Wages Vacation	5,382.75	7,205.25	6,401.50	8,587.07	.00	.00
511100.30	Salary and Wages Holiday	4,637.60	5,192.00	5,776.00	6,800.32	.00	.00
511100.90	Salary and Wages Other	11,151.24	14,866.84	15,812.68	16,664.03	.00	.00
511170.00	Personal Pay General	3,844.96	4,761.60	4,901.63	4,222.32	.00	.00
512110.30	Health Expense Health Insurance	25,717.91	33,220.86	29,998.28	41,669.07	54,000.00	34,000.00
512120.10	Disability Short Term	535.23	2,049.90	2,776.38	2,769.08	3,300.00	2,750.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2400 - Magistrate Court							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	775.06	870.82	953.06	1,136.84	1,200.00	1,000.00
512130.00	Life Insurance General	131.88	135.76	135.76	247.88	200.00	250.00
512200.00	Social Security Contribution General	18,735.25	20,022.82	20,057.84	21,606.73	21,000.00	24,000.00
512300.00	Medicare General	4,380.66	4,683.08	4,689.71	5,054.13	5,000.00	5,500.00
512400.10	Retirement Contributions Defined Benefit	10,388.16	10,924.76	10,511.24	14,451.53	13,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	19,493.60	22,198.47	20,546.12	22,056.81	16,000.00	19,200.00
512700.00	Worker's Compensation General	801.78	1,285.96	1,285.79	1,582.71	1,400.00	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	276.00	287.04	318.32	336.72	210.00	250.00
Personal/Services & Employee Benefits Totals		\$389,918.63	\$426,827.40	\$425,761.78	\$470,798.29	\$500,810.00	\$519,350.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	.00	.00	.00	200.00	500.00	500.00
521200.55	Professional Translating Fees	290.00	270.00	690.00	1,500.00	2,500.00	2,500.00
521300.10	Technical Computer Services	3,000.00	3,059.97	3,000.00	3,000.00	4,100.00	4,100.00
521300.15	Technical Court Reporter	200.00	.00	.00	490.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	21,019.42	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	49.04	.00	.00
522310.00	Rental of Land & Buildings General	.00	.00	.00	14,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	195.00	214.91	263.51	355.49	700.00	700.00
523200.30	Communications Postage	552.62	689.57	410.84	776.42	1,600.00	1,600.00
523500.00	Travel General	2,191.00	2,847.76	769.42	3,767.74	4,000.00	4,000.00
523600.00	Dues & Fees General	25.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	445.00	445.00	245.00	45.00	500.00	500.00
523600.80	Dues & Fees Witness	100.00	200.00	50.00	50.00	500.00	500.00
523700.00	Ed & Training General	1,805.00	1,942.72	1,535.00	1,591.50	2,500.00	2,500.00
Purchased/Contracted Services Totals		\$8,803.62	\$9,669.93	\$6,963.77	\$46,844.61	\$40,900.00	\$40,900.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	4,000.00	3,997.19	3,823.52	3,995.84	7,600.00	7,850.00
531400.40	Books & Periodicals Law Books	194.14	480.49	1,278.01	535.01	1,500.00	1,500.00
531700.00	Other Supplies General	238.42	289.34	245.09	324.03	390.00	400.00
Supplies Totals		\$4,432.56	\$4,767.02	\$5,346.62	\$4,854.88	\$9,490.00	\$9,750.00
Division 2400 - Magistrate Court Totals		\$403,154.81	\$441,264.35	\$438,072.17	\$522,497.78	\$551,200.00	\$570,000.00
Division 2450 - Probate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	221,902.64	233,825.87	240,887.78	250,115.51	305,000.00	353,000.00
512110.30	Health Expense Health Insurance	13,452.73	16,828.20	12,934.61	11,819.36	35,000.00	25,500.00
512120.10	Disability Short Term	425.06	1,685.92	2,243.14	2,139.07	2,750.00	2,750.00
512120.20	Disability Long Term	610.99	661.66	705.78	823.31	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2450 - Probate Court							
Personal/Services & Employee Benefits							
512130.00	Life Insurance General	102.74	105.64	105.64	155.28	150.00	250.00
512200.00	Social Security Contribution General	13,526.66	14,260.64	14,693.45	15,264.77	18,500.00	20,500.00
512300.00	Medicare General	3,163.61	3,335.15	3,435.82	3,570.51	4,000.00	4,800.00
512400.10	Retirement Contributions Defined Benefit	36,237.54	37,955.56	38,678.26	46,204.74	38,000.00	55,000.00
512400.30	Retirement Contributions 401(a)	11,780.55	15,321.22	11,699.97	12,270.84	10,000.00	10,000.00
512700.00	Worker's Compensation General	626.67	1,005.41	1,026.96	1,198.97	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	278.88	287.16	287.16	309.61	200.00	250.00
Personal/Services & Employee Benefits Totals		\$302,108.07	\$325,272.43	\$326,698.57	\$343,871.97	\$415,600.00	\$474,050.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	1,159.00	150.00	150.00	550.00	4,000.00	4,000.00
521200.55	Professional Translating Fees	.00	.00	.00	.00	.00	1,000.00
521300.10	Technical Computer Services	2,750.00	3,250.00	3,000.00	3,811.00	4,150.00	4,200.00
522220.20	Repairs Equipment	.00	.00	.00	250.00	500.00	500.00
522320.30	Rental of Equipment & Vehicles Copiers	732.86	1,015.65	932.66	1,007.75	1,000.00	1,200.00
523200.15	Communications Telephone	336.40	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,168.50	1,807.46	1,423.88	1,057.91	1,500.00	1,500.00
523400.00	Printing & Binding General	.00	.00	.00	.00	1,000.00	1,000.00
523500.00	Travel General	2,391.58	3,089.90	2,118.92	5,095.08	6,000.00	5,400.00
523600.00	Dues & Fees General	1,166.00	1,163.50	1,770.00	1,812.65	2,500.00	2,500.00
523700.00	Ed & Training General	1,080.00	1,110.00	1,010.00	514.50	2,500.00	2,400.00
Purchased/Contracted Services Totals		\$11,784.34	\$11,586.51	\$10,405.46	\$14,098.89	\$23,150.00	\$23,700.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	6,605.47	4,606.14	5,062.62	6,206.05	7,000.00	7,000.00
531400.00	Books & Periodicals General	.00	30.31	30.31	.00	250.00	250.00
Supplies Totals		\$6,605.47	\$4,636.45	\$5,092.93	\$6,206.05	\$7,250.00	\$7,250.00
Division 2450 - Probate Court Totals		\$320,497.88	\$341,495.39	\$342,196.96	\$364,176.91	\$446,000.00	\$505,000.00
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	223,865.13	241,766.64	253,474.81	271,584.98	245,000.00	287,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	471.72	.00	.00
511100.30	Salary and Wages Holiday	1,340.83	1,344.16	795.52	488.00	3,000.00	.00
511170.00	Personal Pay General	.00	.00	.00	192.00	.00	.00
511190.00	Salary Reimbursement General	(41,500.00)	(47,500.00)	(74,500.00)	(47,500.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	3,956.25	5,137.97	3,600.01	3,300.04	8,000.00	.00
512110.30	Health Expense Health Insurance	24,584.08	31,416.38	21,815.01	37,899.65	30,000.00	25,500.00
512120.10	Disability Short Term	366.31	1,468.04	1,915.49	2,092.36	2,000.00	2,200.00
512120.20	Disability Long Term	572.27	639.05	681.42	897.61	750.00	800.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
512130.00	Life Insurance General	99.30	101.41	99.48	220.49	100.00	200.00
512200.00	Social Security Contribution General	13,423.48	14,569.20	15,182.23	16,271.65	15,400.00	16,900.00
512300.00	Medicare General	3,137.42	3,408.26	3,551.18	3,805.51	3,600.00	3,800.00
512400.30	Retirement Contributions 401(a)	10,397.73	12,449.43	11,795.58	13,671.06	12,000.00	13,000.00
512400.90	Retirement Contributions Other	(14.06)	(379.26)	1,512.28	(4,684.61)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	594.75	1,033.48	1,077.33	1,351.17	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	282.38	289.37	284.93	316.01	250.00	250.00
Personal/Services & Employee Benefits Totals		\$241,105.87	\$265,744.13	\$241,285.27	\$300,377.64	\$266,800.00	\$296,350.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	234,275.00	196,010.00	265,825.00	222,335.00	220,000.00	230,000.00
521200.35	Professional Inmate Medical	.00	.00	.00	.00	1,500.00	1,500.00
521200.45	Professional Medical Services	.00	550.00	.00	.00	600.00	600.00
521200.55	Professional Translating Fees	569.00	2,105.92	1,839.18	3,461.90	2,550.00	3,500.00
521200.90	Professional Other Professional	175.00	200.00	25.00	.00	500.00	500.00
521300.10	Technical Computer Services	293.55	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	27,266.06	22,425.48	31,363.20	67,894.22	32,000.00	40,000.00
521300.95	Technical Contractual Services	4,745.00	5,600.00	4,745.00	4,984.75	6,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	477.80	425.39	772.83	839.11	800.00	800.00
523200.15	Communications Telephone	74.76	344.46	.00	.00	.00	.00
523200.30	Communications Postage	270.02	393.44	299.45	99.90	350.00	350.00
523200.70	Communications Television	726.31	845.54	806.56	1,335.17	850.00	.00
523300.15	Advertising Newspaper	290.00	700.00	2,045.00	995.00	1,500.00	1,400.00
523400.00	Printing & Binding General	.00	272.11	.00	.00	.00	.00
523500.00	Travel General	.00	2,600.00	.00	1,882.04	1,000.00	.00
523600.00	Dues & Fees General	1,362.70	.00	325.00	375.50	.00	400.00
523600.50	Dues & Fees Professional Org	1,240.00	890.00	674.00	.00	1,000.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	471.00	.00	600.00
523600.80	Dues & Fees Witness	.00	.00	.00	.00	50.00	100.00
523700.00	Ed & Training General	.00	.00	.00	398.00	.00	.00
Purchased/Contracted Services Totals		\$271,765.20	\$233,362.34	\$308,720.22	\$305,071.59	\$268,700.00	\$284,750.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,640.94	3,061.53	2,507.90	2,327.28	2,500.00	3,400.00
531400.00	Books & Periodicals General	734.70	.00	.00	100.95	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	85.75	121.96	132.01	78.52	.00	.00
531700.00	Other Supplies General	428.76	587.34	586.16	286.78	500.00	500.00
Supplies Totals		\$2,890.15	\$3,770.83	\$3,226.07	\$2,793.53	\$4,000.00	\$4,900.00
Division 2600 - Juvenile Court Totals		\$515,761.22	\$502,877.30	\$553,231.56	\$608,242.76	\$539,500.00	\$586,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2800 - Public Defender							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	827,855.23	417,703.69	357,891.96	357,891.96	381,000.00	419,000.00
522220.60	Repairs Vehicles	15.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,134.46	467.49	.00	.00	.00	.00
523200.15	Communications Telephone	10,904.13	4,095.38	1,965.36	2,313.06	3,000.00	2,700.00
523200.30	Communications Postage	987.57	242.36	58.53	66.48	.00	.00
523600.00	Dues & Fees General	146.50	46.50	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	5,155.00	1,147.50	.00	.00	.00	.00
523700.00	Ed & Training General	992.00	372.50	.00	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(537,118.74)	(90,735.74)	(6,300.00)	(4,500.00)	.00	.00
	Purchased/Contracted Services Totals	\$311,071.15	\$333,339.68	\$353,615.85	\$355,771.50	\$384,000.00	\$421,700.00
Supplies							
531100.00	General Supplies & Materials General	63.33	240.72	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	456.66	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,663.60	1,301.08	.00	.00	.00	.00
531400.00	Books & Periodicals General	30.31	30.31	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	82.75	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,522.10	22,633.07	29,546.76	29,546.76	28,300.00	23,300.00
539950.00	Supply Reimbursement General	(22,314.38)	(11,723.67)	.00	.00	.00	.00
	Supplies Totals	(\$15,495.63)	\$12,481.51	\$29,546.76	\$29,546.76	\$28,300.00	\$23,300.00
Capital Outlays							
542500.20	Capital - Other Equipment Office	9,729.83	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$9,729.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2800 - Public Defender Totals	\$305,305.35	\$345,821.19	\$383,162.61	\$385,318.26	\$412,300.00	\$445,000.00
Division 3200 - Codes Enforcement							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	259,201.47	126,546.70	129,709.35	146,316.94	125,000.00	144,800.00
511100.20	Salary and Wages Vacation	4,686.67	9,445.15	181.28	2,508.60	3,000.00	.00
511100.30	Salary and Wages Holiday	6,964.80	4,895.20	2,138.40	1,248.00	3,000.00	.00
511100.40	Salary and Wages Compensatory	42.40	5,244.80	79.31	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	694.40	.00	.00	.00	.00
511170.00	Personal Pay General	4,961.90	4,000.00	1,495.56	520.00	4,000.00	.00
511300.00	Overtime General	12,163.20	2,227.65	2,427.52	101.97	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	30,159.60	26,589.48	17,954.64	18,253.49	27,000.00	20,000.00
512120.10	Disability Short Term	521.70	919.52	743.94	1,059.97	1,650.00	1,300.00
512120.20	Disability Long Term	680.38	377.59	228.46	379.40	600.00	500.00
512130.00	Life Insurance General	151.35	86.64	44.08	63.00	100.00	150.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3200 - Codes Enforcement							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	17,327.61	9,024.63	7,993.98	9,014.26	7,500.00	8,700.00
512300.00	Medicare General	4,056.69	2,100.38	1,876.23	2,090.66	1,800.00	2,000.00
512400.30	Retirement Contributions 401(a)	19,763.34	9,262.82	6,802.35	10,213.62	10,000.00	10,000.00
512700.00	Worker's Compensation General	4,792.68	3,137.92	2,977.05	5,626.31	3,600.00	3,600.00
512900.20	Other Employee Benefits Identity Theft Protection	341.58	69.20	33.12	144.72	150.00	150.00
	Personal/Services & Employee Benefits Totals	\$365,815.37	\$204,622.08	\$174,685.27	\$197,540.94	\$190,400.00	\$194,200.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	43.25	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	78,488.59	2,635.21	7,816.44	4,705.19	9,000.00	9,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	84.51	1,409.99	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	50.36	.00	1,000.00
522220.60	Repairs Vehicles	5,215.16	5,319.99	7,214.16	5,348.96	4,000.00	4,000.00
523200.10	Communications Cellular Phone	3,985.69	4,887.09	3,574.25	8,861.68	4,000.00	4,000.00
523200.30	Communications Postage	.00	682.11	116.65	201.90	500.00	500.00
523200.40	Communications Radio	600.00	720.00	720.00	2,963.00	3,100.00	3,100.00
523400.00	Printing & Binding General	177.00	297.66	.00	.00	.00	.00
523500.00	Travel General	2,800.16	7,446.82	2,303.30	.00	2,000.00	1,500.00
523600.00	Dues & Fees General	210.50	167.00	1,830.80	11.95	200.00	.00
523600.50	Dues & Fees Professional Org	.00	186.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	.00	100.00	100.00
523700.00	Ed & Training General	2,409.00	3,108.21	1,725.00	3,466.63	4,000.00	3,000.00
	Purchased/Contracted Services Totals	\$93,886.10	\$25,493.34	\$25,385.11	\$27,019.66	\$26,900.00	\$26,200.00
Supplies							
531100.00	General Supplies & Materials General	1,451.13	433.92	359.19	3,821.80	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	.00	453.80	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	742.08	316.44	119.00	120.70	1,000.00	900.00
531100.80	General Supplies & Materials Uniforms & Badges	1,492.00	.00	806.97	4,940.48	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	29,888.81	22,811.04	27,038.35	21,512.74	15,000.00	15,000.00
531300.00	Food General	.00	1,154.08	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	33.12	.00	.00	200.00	200.00
531600.00	Small Equipment General	.00	.00	94.29	183.49	.00	.00
531700.00	Other Supplies General	1,963.62	211.16	.00	.00	.00	.00
	Supplies Totals	\$35,537.64	\$25,413.56	\$28,417.80	\$30,579.21	\$19,700.00	\$19,600.00
Division 3200 - Codes Enforcement Totals		\$495,239.11	\$255,528.98	\$228,488.18	\$255,139.81	\$237,000.00	\$240,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3215 - Building Inspection							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	93,705.69	95,695.08	120,452.11	144,000.00	154,500.00
511100.20	Salary and Wages Vacation	.00	.00	407.04	1,692.80	4,000.00	.00
511100.30	Salary and Wages Holiday	.00	1,480.00	3,540.00	4,176.08	4,000.00	.00
511170.00	Personal Pay General	.00	2,036.00	3,376.28	2,177.56	4,000.00	.00
512110.30	Health Expense Health Insurance	.00	14,910.18	10,877.90	18,419.62	18,000.00	20,000.00
512120.10	Disability Short Term	.00	537.81	1,001.78	1,055.15	1,200.00	1,300.00
512120.20	Disability Long Term	.00	219.29	307.18	449.80	400.00	500.00
512130.00	Life Insurance General	.00	45.39	60.32	129.20	100.00	150.00
512200.00	Social Security Contribution General	.00	5,650.51	6,151.54	7,741.34	8,500.00	9,200.00
512300.00	Medicare General	.00	1,321.73	1,432.35	1,827.56	2,000.00	2,100.00
512400.30	Retirement Contributions 401(a)	.00	7,859.33	7,544.13	8,354.92	12,000.00	10,800.00
512700.00	Worker's Compensation General	(251.00)	2,148.24	2,245.04	3,702.58	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	131.93	167.44	160.08	200.00	150.00
Personal/Services & Employee Benefits Totals		(\$251.00)	\$130,046.10	\$132,806.08	\$170,338.80	\$201,400.00	\$201,700.00
Purchased/Contracted Services							
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	206.57	.00	.00
522220.60	Repairs Vehicles	.00	1,080.80	3,408.95	4,801.36	5,500.00	5,500.00
523200.10	Communications Cellular Phone	80.70	80.62	.00	.00	1,000.00	1,000.00
523400.00	Printing & Binding General	.00	.00	126.26	.00	.00	.00
523500.00	Travel General	.00	.00	.00	394.78	1,000.00	1,000.00
523600.00	Dues & Fees General	.00	.00	62.00	.00	.00	.00
523700.00	Ed & Training General	.00	1,010.00	830.00	356.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$80.70	\$2,171.42	\$4,427.21	\$5,758.71	\$9,500.00	\$9,500.00
Supplies							
531100.00	General Supplies & Materials General	93.39	.00	172.41	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	213.94	96.61	381.89	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	698.75	1,323.92	919.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	7,000.00	7,000.00
531400.00	Books & Periodicals General	.00	.00	.00	682.00	1,000.00	1,000.00
531600.00	Small Equipment General	.00	489.00	.00	.00	.00	3,200.00
Supplies Totals		\$93.39	\$1,401.69	\$1,592.94	\$1,982.89	\$10,600.00	\$13,800.00
Capital Outlays							
542400.20	Capital - Computers Software	.00	.00	.00	.00	3,500.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Division 3215 - Building Inspection Totals		(\$76.91)	\$133,619.21	\$138,826.23	\$178,080.40	\$225,000.00	\$225,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3255 - Animal Control							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	84,641.10	(742.00)	.00	5,510.50	210,000.00	234,950.00
511100.20	Salary and Wages Vacation	2,387.44	.00	.00	.00	5,000.00	.00
511100.30	Salary and Wages Holiday	3,934.40	.00	.00	.00	5,000.00	.00
511100.80	Salary and Wages Bereavement	240.00	.00	.00	.00	2,000.00	.00
511170.00	Personal Pay General	2,277.90	.00	.00	.00	5,000.00	.00
511300.00	Overtime General	16,524.75	.00	.00	.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	1,308.14	.00	.00	652.64	48,000.00	46,750.00
512120.10	Disability Short Term	182.58	.00	.00	11.86	3,300.00	3,000.00
512120.20	Disability Long Term	245.87	.00	.00	39.46	1,200.00	1,100.00
512130.00	Life Insurance General	72.44	.00	.00	4.64	200.00	300.00
512200.00	Social Security Contribution General	6,724.96	(45.00)	.00	337.08	16,000.00	15,800.00
512300.00	Medicare General	1,568.10	.00	.00	78.83	3,700.00	4,000.00
512400.30	Retirement Contributions 401(a)	9,201.71	.00	.00	228.46	18,000.00	18,900.00
512700.00	Worker's Compensation General	602.60	.00	.00	.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	184.92	.00	.00	.00	200.00	300.00
Personal/Services & Employee Benefits Totals		\$130,096.91	(\$787.00)	\$0.00	\$6,863.47	\$322,600.00	\$330,100.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	35.00	.00	.00	702.07	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	5,000.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	1,000.00	.00
522200.20	Repairs & Maintenance Supplies	1,211.77	.00	.00	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	284.94	.00	.00	.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	1,938.04	.00	.00	.00	500.00	.00
523500.00	Travel General	207.50	.00	.00	35.98	400.00	400.00
523600.00	Dues & Fees General	.00	.00	.00	120.00	200.00	200.00
523700.00	Ed & Training General	.00	.00	.00	1,050.00	1,500.00	1,500.00
523800.00	Licenses General	.00	.00	.00	.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$3,677.25	\$0.00	\$0.00	\$1,908.05	\$11,600.00	\$5,100.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	487.63	2,800.00	2,800.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	880.69	.00	.00	217.14	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	501.99	.00	.00	.00	.00	.00
531200.30	Energy Electricity	.00	.00	.00	.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	5,000.00	5,000.00
531600.10	Small Equipment Operating Equipment	525.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	1,000.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3255 - Animal Control							
Supplies							
531700.10	Other Supplies Operating Supplies	1,220.41	.00	.00	.00	.00	.00
	Supplies Totals	\$3,128.09	\$0.00	\$0.00	\$704.77	\$15,800.00	\$14,800.00
	Division 3255 - Animal Control Totals	\$136,902.25	(\$787.00)	\$0.00	\$9,476.29	\$350,000.00	\$350,000.00
Division 3310 - Law Enforcement Administration							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	436,875.91	504,965.12	555,964.37	599,351.04	540,000.00	638,000.00
511100.20	Salary and Wages Vacation	1,374.80	1,209.55	574.80	688.99	3,000.00	.00
511100.30	Salary and Wages Holiday	6,514.88	4,818.82	9,497.68	9,079.56	10,500.00	.00
511100.40	Salary and Wages Compensatory	9,584.00	302.17	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,655.67	2,271.64	.00	7,000.00	.00
511190.00	Salary Reimbursement General	(3,229.50)	.00	.00	.00	.00	.00
511290.90	Supplemental Payroll Other	.00	.00	.00	416.00	1,800.00	7,000.00
511300.00	Overtime General	.00	.00	.00	62.85	.00	7,000.00
512110.30	Health Expense Health Insurance	41,778.04	46,550.01	44,496.71	59,687.91	60,000.00	76,500.00
512120.10	Disability Short Term	766.35	3,305.48	4,710.16	4,540.93	3,850.00	5,000.00
512120.20	Disability Long Term	1,130.17	1,393.10	1,624.88	1,921.21	1,400.00	1,800.00
512130.00	Life Insurance General	179.74	181.54	192.56	292.46	220.00	500.00
512200.00	Social Security Contribution General	27,088.43	30,631.87	34,129.75	36,605.92	32,000.00	40,000.00
512300.00	Medicare General	6,332.08	7,165.30	7,983.27	8,560.56	7,700.00	9,000.00
512400.10	Retirement Contributions Defined Benefit	54,291.05	57,313.89	58,369.42	68,819.25	56,000.00	69,000.00
512400.30	Retirement Contributions 401(a)	28,092.81	37,291.24	32,983.91	37,060.31	30,000.00	28,000.00
512700.00	Worker's Compensation General	3,862.40	7,190.35	7,643.96	11,994.99	12,000.00	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	557.64	599.04	640.44	511.41	250.00	500.00
512900.50	Other Employee Benefits Other	.00	.00	.00	10,056.39	10,200.00	10,200.00
	Personal/Services & Employee Benefits Totals	\$615,198.80	\$704,573.15	\$761,083.55	\$849,649.78	\$775,920.00	\$904,500.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	1,313.00	.00	.00
521300.00	Technical General	(8.75)	30.10	.00	.00	.00	.00
521300.10	Technical Computer Services	9,244.97	530.78	.00	26,039.75	12,000.00	70,000.00
521300.15	Technical Court Reporter	.00	.00	72.00	.00	.00	.00
521300.95	Technical Contractual Services	38,144.20	35,971.60	36,869.19	52,302.86	70,000.00	10,000.00
522200.10	Repairs & Maintenance Contracts	13,680.00	13,680.00	14,417.02	10,650.70	22,000.00	22,000.00
522200.20	Repairs & Maintenance Supplies	139.30	21.49	140.83	317.05	500.00	500.00
522220.10	Repairs Buildings	125.56	20.55	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	550.00	65.25	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	100,122.88	120,319.49	160,419.96	179,324.29	159,000.00	179,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Purchased/Contracted Services							
522320.30	Rental of Equipment & Vehicles Copiers	8,630.99	9,157.18	10,925.91	11,132.88	11,500.00	12,000.00
523100.10	Insurance Liability	250.00	2,500.00	527.52	20.00	.00	.00
523200.10	Communications Cellular Phone	36,403.24	38,167.42	39,874.49	41,366.43	37,000.00	41,000.00
523200.15	Communications Telephone	9.80	.00	.00	2,232.38	2,000.00	2,000.00
523200.20	Communications Internet Service	23,490.66	24,309.26	26,262.36	24,322.32	24,000.00	25,000.00
523200.30	Communications Postage	5,060.86	6,354.33	4,131.47	3,975.59	4,500.00	5,000.00
523300.00	Advertising General	635.00	600.00	400.00	375.00	900.00	900.00
523500.00	Travel General	11,188.39	3,441.23	2,424.04	2,798.22	8,000.00	8,000.00
523600.00	Dues & Fees General	3,781.96	2,789.95	2,674.95	2,700.24	5,000.00	5,000.00
523600.25	Dues & Fees Late Charges	122.37	.00	.00	132.08	.00	.00
523600.55	Dues & Fees Membership Fee	142.00	576.08	.00	550.00	1,000.00	1,000.00
523600.75	Dues & Fees Vehicle License	478.09	489.15	501.77	561.12	900.00	900.00
523700.00	Ed & Training General	339.03	147.10	81.00	.00	.00	.00
523900.00	Other Purchased Services General	722.44	2,741.56	1,675.21	2,943.94	5,000.00	3,200.00
	Purchased/Contracted Services Totals	\$252,702.99	\$262,397.27	\$301,462.97	\$363,057.85	\$364,300.00	\$386,500.00
Supplies							
531100.00	General Supplies & Materials General	2,193.55	2,441.31	495.91	7,676.72	2,080.00	6,000.00
531100.10	General Supplies & Materials Ammo Expense	25,415.05	6,440.00	23,633.40	19,403.85	37,000.00	37,000.00
531100.20	General Supplies & Materials Crime Prevention	295.00	500.00	650.00	200.00	1,500.00	2,000.00
531100.30	General Supplies & Materials Investigative Supplies	.00	240.00	.00	47.09	.00	.00
531100.35	General Supplies & Materials Jail Expense	.00	300.00	.00	3,413.60	.00	.00
531100.45	General Supplies & Materials Office Supplies	8,022.15	9,792.24	11,713.25	10,756.59	11,000.00	11,000.00
531100.50	General Supplies & Materials Patrolman Accessories	1,498.38	.00	.00	158.76	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,464.63	250.60	912.38	789.66	1,700.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	300,953.42	304,241.49	310,897.12	320,682.57	290,000.00	310,000.00
531300.00	Food General	322.64	405.29	703.94	218.44	1,000.00	1,000.00
531600.00	Small Equipment General	.00	.00	.00	2,102.85	7,500.00	30,000.00
531600.10	Small Equipment Operating Equipment	400.00	.00	.00	926.40	.00	.00
531700.00	Other Supplies General	.00	.00	249.55	.00	.00	.00
	Supplies Totals	\$340,564.82	\$324,610.93	\$349,255.55	\$366,376.53	\$351,780.00	\$399,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	2,061.22	.00	348,100.82	.00	.00
542400.10	Capital - Computers Hardware	2,500.00	3,226.68	.00	16,840.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	34,658.24	.00	.00
	Capital Outlays Totals	\$2,500.00	\$5,287.90	\$0.00	\$399,599.06	\$0.00	\$0.00
Division 3310 - Law Enforcement Administration		\$1,210,966.61	\$1,296,869.25	\$1,411,802.07	\$1,978,683.22	\$1,492,000.00	\$1,690,000.00
Totals							



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	593,466.66	627,204.63	682,439.95	873,719.27	886,150.00	943,000.00
511100.20	Salary and Wages Vacation	7,088.52	7,275.88	198.00	700.92	5,000.00	.00
511100.30	Salary and Wages Holiday	16,240.96	26,841.17	20,404.24	21,622.24	24,000.00	.00
511100.40	Salary and Wages Compensatory	3,910.73	21,771.34	.00	2,209.97	5,000.00	.00
511100.80	Salary and Wages Bereavement	344.64	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,921.18	.00	.00	4,183.20	5,000.00	.00
511190.00	Salary Reimbursement General	(11,841.50)	.00	.00	.00	(3,500.00)	(5,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	55.83	.00	.00	488.22	.00	22,700.00
511290.30	Supplemental Payroll COAM	.00	.00	.00	.00	3,500.00	5,000.00
511290.90	Supplemental Payroll Other	.00	.00	120.00	4,272.90	9,200.00	9,200.00
511300.00	Overtime General	.00	.00	.00	.00	17,000.00	23,000.00
512110.30	Health Expense Health Insurance	57,853.03	80,749.17	81,264.75	134,570.45	120,000.00	127,500.00
512120.10	Disability Short Term	1,309.75	4,890.50	7,440.58	7,574.02	7,000.00	8,250.00
512120.20	Disability Long Term	1,741.80	1,894.86	2,281.08	2,799.76	2,500.00	3,000.00
512130.00	Life Insurance General	374.23	353.71	383.29	714.72	450.00	750.00
512200.00	Social Security Contribution General	37,707.20	41,194.17	42,158.66	54,570.37	50,000.00	65,000.00
512300.00	Medicare General	8,816.97	9,635.22	9,859.05	12,761.81	12,000.00	14,800.00
512400.10	Retirement Contributions Defined Benefit	82,234.46	86,284.63	100,807.33	127,479.43	90,000.00	138,450.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	100.00	.00
512400.30	Retirement Contributions 401(a)	34,058.31	44,994.55	36,619.09	44,718.66	26,000.00	36,000.00
512700.00	Worker's Compensation General	8,525.01	14,816.27	15,226.69	24,775.80	17,000.00	17,000.00
512900.20	Other Employee Benefits Identity Theft Protection	697.16	783.53	749.95	662.40	500.00	750.00
Personal/Services & Employee Benefits Totals		\$845,504.94	\$968,689.63	\$999,952.66	\$1,317,824.14	\$1,276,900.00	\$1,409,400.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	.00	.00	.00	22,000.00
522220.60	Repairs Vehicles	.00	69.45	.00	125.00	.00	.00
523200.30	Communications Postage	5.10	7.00	.00	.00	.00	.00
523500.00	Travel General	118.85	563.65	99.84	.00	1,300.00	1,300.00
523600.00	Dues & Fees General	.00	48.85	100.00	.00	.00	.00
523700.00	Ed & Training General	3,083.73	4,305.46	4,884.31	2,512.26	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$3,207.68	\$4,994.41	\$5,084.15	\$2,637.26	\$6,300.00	\$28,300.00
Supplies							
531100.00	General Supplies & Materials General	23.51	91.00	95.73	.00	.00	22,000.00
531100.30	General Supplies & Materials Investigative Supplies	5,135.35	4,448.30	5,282.59	5,379.58	5,500.00	5,500.00
531100.45	General Supplies & Materials Office Supplies	4,863.30	7,606.36	6,957.21	5,189.88	6,800.00	6,800.00
531100.50	General Supplies & Materials Patrolman Accessories	150.93	338.81	1,009.59	373.99	700.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,449.52	4,078.73	4,038.35	3,407.50	3,800.00	4,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
Supplies							
531600.10	Small Equipment Operating Equipment	.00	339.00	.00	.00	.00	.00
	Supplies Totals	\$13,622.61	\$16,902.20	\$17,383.47	\$14,350.95	\$16,800.00	\$39,300.00
	Division 3321 - Criminal Investigation Totals	\$862,335.23	\$990,586.24	\$1,022,420.28	\$1,334,812.35	\$1,300,000.00	\$1,477,000.00
Division 3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	89,946.62	100,932.34	110,751.48	140,260.48	188,000.00	190,450.00
511100.20	Salary and Wages Vacation	595.13	300.36	.00	678.56	2,500.00	.00
511100.30	Salary and Wages Holiday	3,013.84	3,735.68	4,164.48	4,432.68	3,000.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,000.00	.00
511190.00	Salary Reimbursement General	(29,921.21)	(27,362.40)	(16,206.76)	(25,283.95)	(58,000.00)	(58,000.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	260.00	3,100.00	3,100.00
511300.00	Overtime General	.00	.00	.00	.00	6,000.00	6,500.00
512110.30	Health Expense Health Insurance	12,394.27	21,919.68	17,040.42	24,064.11	24,530.00	25,500.00
512120.10	Disability Short Term	173.38	758.20	1,104.76	1,141.15	1,600.00	1,650.00
512120.20	Disability Long Term	236.57	285.82	338.57	422.57	600.00	600.00
512130.00	Life Insurance General	58.00	58.00	59.38	110.54	160.00	150.00
512200.00	Social Security Contribution General	5,657.26	6,354.03	6,963.82	8,868.25	10,000.00	11,500.00
512300.00	Medicare General	1,322.76	1,485.39	1,629.92	2,073.14	2,400.00	2,700.00
512400.30	Retirement Contributions 401(a)	6,654.28	9,210.27	9,717.42	10,594.47	9,500.00	13,700.00
512700.00	Worker's Compensation General	1,002.81	2,691.84	3,069.17	5,329.31	4,000.00	4,000.00
512900.20	Other Employee Benefits Identity Theft Protection	69.00	71.76	71.76	131.69	110.00	150.00
	Personal/Services & Employee Benefits Totals	\$91,202.71	\$120,440.97	\$138,704.42	\$173,083.00	\$200,000.00	\$202,000.00
	Division 3322 - Vice Control (DTF) Totals	\$91,202.71	\$120,440.97	\$138,704.42	\$173,083.00	\$200,000.00	\$202,000.00
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,497,105.87	1,617,319.16	1,611,171.87	2,016,730.64	2,060,000.00	2,250,000.00
511100.20	Salary and Wages Vacation	58,594.92	55,850.83	58,805.31	74,105.34	60,000.00	.00
511100.30	Salary and Wages Holiday	42,547.04	22,292.86	7,423.74	14,588.73	125,000.00	100,000.00
511100.40	Salary and Wages Compensatory	13,550.29	22,595.94	10,442.40	20,463.91	10,000.00	.00
511100.80	Salary and Wages Bereavement	2,145.24	1,104.00	242.76	1,726.16	2,000.00	.00
511170.00	Personal Pay General	28,807.69	32,731.74	19,793.59	31,481.26	35,000.00	.00
511190.00	Salary Reimbursement General	(36,601.00)	.00	(2,066.86)	(3,990.00)	(11,000.00)	(11,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	1,229.39	2,733.72	292.88	5,871.23	20,000.00	.00
511290.90	Supplemental Payroll Other	.00	1,920.00	4,193.00	11,764.00	65,000.00	65,000.00
511300.00	Overtime General	.00	.00	.00	.00	52,000.00	75,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	296,787.83	373,250.78	295,665.21	409,067.19	325,000.00	306,000.00
512120.10	Disability Short Term	2,964.09	12,013.05	16,838.00	17,047.37	18,000.00	19,500.00
512120.20	Disability Long Term	4,043.43	4,652.96	5,147.99	6,472.45	6,000.00	7,200.00
512130.00	Life Insurance General	962.22	970.92	966.86	1,780.68	1,200.00	1,800.00
512200.00	Social Security Contribution General	96,851.17	103,782.19	100,854.94	130,842.13	115,000.00	145,000.00
512300.00	Medicare General	22,652.16	24,276.49	23,591.21	30,594.83	25,000.00	32,000.00
512400.10	Retirement Contributions Defined Benefit	16,062.66	16,920.28	17,574.44	21,467.55	17,000.00	25,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	100.00	.00
512400.30	Retirement Contributions 401(a)	119,374.43	134,646.89	121,080.06	144,023.19	120,000.00	160,000.00
512700.00	Worker's Compensation General	26,540.18	45,144.46	49,996.27	80,297.47	59,400.00	59,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,296.32	2,209.84	2,240.20	2,293.56	1,400.00	1,800.00
	Personal/Services & Employee Benefits Totals	\$2,195,913.93	\$2,474,416.11	\$2,344,253.87	\$3,016,627.69	\$3,106,100.00	\$3,236,300.00
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	192.09	1,372.27	1,158.08	1,078.79	2,000.00	3,000.00
522220.20	Repairs Equipment	591.90	1,547.76	788.13	3,031.05	3,000.00	3,000.00
522220.40	Repairs Radio	.00	697.31	1,652.84	2,999.98	3,000.00	3,000.00
523200.10	Communications Cellular Phone	238.17	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	1,073.74	2,500.00	697.00	1,638.50	2,000.00	2,500.00
523600.00	Dues & Fees General	.00	27.50	.00	.00	.00	.00
523700.00	Ed & Training General	158.53	.00	.00	.00	.00	.00
523900.00	Other Purchased Services General	1,366.19	1,491.04	1,538.69	1,120.00	3,250.00	9,000.00
	Purchased/Contracted Services Totals	\$3,620.62	\$7,635.88	\$5,834.74	\$9,868.32	\$13,250.00	\$20,500.00
Supplies							
531100.00	General Supplies & Materials General	(2.82)	.00	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	487.21	1,455.57	1,176.18	2,200.00	2,200.00	2,200.00
531100.30	General Supplies & Materials Investigative Supplies	869.08	598.08	1,167.77	1,189.95	1,400.00	1,400.00
531100.32	General Supplies & Materials K-9	2,781.12	2,400.35	3,536.47	1,029.75	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	1,511.02	1,904.05	1,294.23	1,545.88	2,000.00	2,000.00
531100.50	General Supplies & Materials Patrolman Accessories	13,538.58	10,305.68	22,149.81	7,188.14	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	28,740.29	18,212.30	14,615.46	23,492.53	25,000.00	25,000.00
531100.90	General Supplies & Materials Other	.00	15,100.00	6,709.53	8,808.89	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	229.32	.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	778.00	33,605.00	15,000.00	15,000.00
531700.00	Other Supplies General	1,702.13	1,392.06	1,665.95	1,796.81	1,600.00	1,600.00
531700.10	Other Supplies Operating Supplies	.00	.00	123.06	.00	.00	.00
	Supplies Totals	\$49,626.61	\$51,597.41	\$53,216.46	\$80,856.95	\$79,200.00	\$79,200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Capital Outlays							
542400.10	Capital - Computers Hardware	10,360.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	10,718.32	18,096.97	29,998.11	608.00	20,000.00	20,000.00
542500.90	Capital - Other Equipment Other	.00	1,898.83	.00	.00	.00	.00
	Capital Outlays Totals	\$21,078.32	\$19,995.80	\$29,998.11	\$608.00	\$20,000.00	\$20,000.00
Division 3323 - Uniform/Road Patrol Totals		\$2,270,239.48	\$2,553,645.20	\$2,433,303.18	\$3,107,960.96	\$3,218,550.00	\$3,356,000.00
Division 3326 - Jail Operations							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,265,109.55	1,325,907.17	1,728,225.83	2,075,967.69	1,900,000.00	1,925,000.00
511100.20	Salary and Wages Vacation	10,870.67	6,972.03	2,130.64	9,704.62	11,000.00	.00
511100.30	Salary and Wages Holiday	27,962.97	15,512.28	10,164.20	17,566.64	120,000.00	80,000.00
511100.40	Salary and Wages Compensatory	3,330.52	6,612.44	1,904.64	4,362.67	3,000.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	271.20	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,718.64	2,116.94	5,000.00	.00
511190.00	Salary Reimbursement General	(18,300.50)	.00	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	43,769.93	7,493.25	.00	.00	7,000.00	7,000.00
511290.90	Supplemental Payroll Other	.00	2,275.80	2,214.00	1,030.00	6,000.00	6,100.00
511300.00	Overtime General	.00	.00	.00	4,435.22	30,000.00	33,000.00
512110.30	Health Expense Health Insurance	178,159.17	223,874.19	219,303.78	348,777.64	328,300.00	297,500.00
512120.10	Disability Short Term	2,250.31	8,578.29	15,919.46	16,970.87	20,000.00	19,250.00
512120.20	Disability Long Term	2,992.95	3,267.82	4,836.55	6,140.92	7,000.00	7,000.00
512130.00	Life Insurance General	805.80	764.47	1,005.53	1,793.55	1,250.00	1,800.00
512200.00	Social Security Contribution General	80,736.10	81,247.79	105,013.03	127,890.02	120,000.00	118,000.00
512300.00	Medicare General	18,876.14	19,005.97	24,556.96	29,910.94	26,000.00	27,000.00
512400.10	Retirement Contributions Defined Benefit	.00	605.43	168.53	.00	.00	.00
512400.30	Retirement Contributions 401(a)	93,144.70	101,236.72	127,034.35	143,056.24	125,000.00	125,000.00
512700.00	Worker's Compensation General	22,005.29	32,841.35	48,602.31	78,471.14	56,000.00	56,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,648.59	1,366.13	1,986.71	2,236.17	1,500.00	1,800.00
	Personal/Services & Employee Benefits Totals	\$1,733,362.19	\$1,837,561.13	\$2,295,056.36	\$2,870,431.27	\$2,767,050.00	\$2,704,450.00
Purchased/Contracted Services							
521200.25	Professional Dental Services	6,039.41	2,300.00	18,590.00	7,215.00	12,000.00	15,000.00
521200.35	Professional Inmate Medical	393,280.78	253,088.52	263,827.04	422,146.36	376,000.00	523,750.00
521200.95	Professional Exp offset Sheriff fund sweep	.00	.00	(28,391.12)	(10,939.62)	(28,000.00)	(28,000.00)
521300.95	Technical Contractual Services	105.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	250.00	300.00
522200.10	Repairs & Maintenance Contracts	2,336.01	3,330.32	2,794.08	7,213.36	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	22,849.83	31,445.78	22,571.21	44,408.60	36,000.00	36,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3326 - Jail Operations							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	184.24	.00	925.00	.00	.00
522220.20	Repairs Equipment	4,561.93	4,595.95	14,270.31	24,108.32	25,000.00	25,000.00
522220.30	Repairs Jail	16,750.00	.00	2,546.40	1,143.75	15,000.00	25,000.00
523200.30	Communications Postage	160.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	192.21	180.97	.00	.00
523600.00	Dues & Fees General	25.00	.00	63.00	.00	.00	500.00
523600.25	Dues & Fees Late Charges	76.40	.00	.00	28.23	.00	.00
523700.00	Ed & Training General	.00	.00	320.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$446,184.36	\$294,944.81	\$296,783.13	\$496,429.97	\$450,250.00	\$611,550.00
Supplies							
531100.00	General Supplies & Materials General	.00	230.96	648.73	379.58	500.00	900.00
531100.35	General Supplies & Materials Jail Expense	96,693.37	98,982.23	84,567.83	96,173.65	93,000.00	95,000.00
531100.37	General Supplies & Materials Inmate Expense	6,158.42	7,230.89	772.27	.00	15,000.00	15,000.00
531100.40	General Supplies & Materials Medical Prescriptions	144,398.87	259,878.95	258,067.40	153,189.60	264,000.00	243,600.00
531100.45	General Supplies & Materials Office Supplies	8,492.44	9,849.49	21,800.86	12,312.71	14,000.00	15,000.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	559.92	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	5,232.96	5,382.33	7,825.24	4,724.92	7,000.00	9,000.00
531200.10	Energy Water/Sewerage	.00	.00	60.39	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	20.00	.00	.00
531300.00	Food General	286,458.63	395,234.27	345,845.91	343,697.99	385,000.00	398,000.00
531600.00	Small Equipment General	440.60	1,233.85	972.85	586.43	25,000.00	28,000.00
531700.00	Other Supplies General	4,890.42	3,382.26	3,184.43	3,227.06	3,500.00	3,500.00
	Supplies Totals	\$552,765.71	\$781,405.23	\$724,305.83	\$614,311.94	\$807,000.00	\$808,000.00
Capital Outlays							
542400.10	Capital - Computers Hardware	.00	3,460.70	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	12,102.91	.00	.00
	Capital Outlays Totals	\$0.00	\$3,460.70	\$0.00	\$12,102.91	\$0.00	\$0.00
Division 3326 - Jail Operations Totals		\$2,732,312.26	\$2,917,371.87	\$3,316,145.32	\$3,993,276.09	\$4,024,300.00	\$4,124,000.00
Division 3329 - CHAMPS Program							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	176,838.97	222,166.97	273,880.87	336,696.17	402,000.00	472,000.00
511100.20	Salary and Wages Vacation	4,322.54	11,708.72	9,781.44	8,985.38	12,000.00	.00
511100.30	Salary and Wages Holiday	7,113.60	9,650.41	8,606.05	13,454.32	19,000.00	.00
511100.40	Salary and Wages Compensatory	190.17	1,468.01	1,235.88	1,022.37	1,500.00	.00
511100.80	Salary and Wages Bereavement	.00	1,066.80	.00	.00	.00	.00
511170.00	Personal Pay General	5,507.66	7,709.93	10,330.07	16,438.92	20,000.00	.00
511190.00	Salary Reimbursement General	(4,306.00)	.00	.00	.00	(170,000.00)	(170,000.00)



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3329 - CHAMPS Program							
Personal/Services & Employee Benefits							
511290.90	Supplemental Payroll Other	2,400.06	2,400.06	3,360.06	2,628.20	10,000.00	7,500.00
511300.00	Overtime General	.00	.00	.00	.00	2,900.00	4,400.00
512110.30	Health Expense Health Insurance	15,272.88	34,003.34	20,001.14	34,216.35	33,200.00	76,500.00
512120.10	Disability Short Term	388.15	2,461.37	3,356.67	4,246.98	4,000.00	4,950.00
512120.20	Disability Long Term	530.28	921.56	1,026.09	1,599.84	1,200.00	1,800.00
512130.00	Life Insurance General	105.12	167.76	168.20	375.76	250.00	450.00
512200.00	Social Security Contribution General	11,867.83	15,407.90	18,622.00	23,069.19	24,000.00	28,150.00
512300.00	Medicare General	2,777.45	3,602.94	4,356.11	5,393.82	6,000.00	6,500.00
512400.10	Retirement Contributions Defined Benefit	25,743.27	19,497.07	15,565.68	18,466.80	15,500.00	19,000.00
512400.30	Retirement Contributions 401(a)	11,203.55	17,344.42	20,949.07	25,215.06	24,000.00	29,000.00
512700.00	Worker's Compensation General	2,512.32	6,142.43	7,762.70	14,007.38	11,000.00	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	323.03	446.20	425.96	509.68	250.00	450.00
Personal/Services & Employee Benefits Totals		\$262,790.88	\$356,165.89	\$399,427.99	\$506,326.22	\$416,800.00	\$491,700.00
Purchased/Contracted Services							
523400.00	Printing & Binding General	5,333.45	4,658.90	5,114.33	5,752.67	5,500.00	5,500.00
523500.00	Travel General	37.45	.00	.00	.00	.00	.00
523700.00	Ed & Training General	825.00	.00	1,253.00	.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$6,195.90	\$4,658.90	\$6,367.33	\$5,752.67	\$7,000.00	\$7,000.00
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	700.00	800.00
531700.00	Other Supplies General	.00	328.00	.00	341.07	500.00	500.00
Supplies Totals		\$0.00	\$328.00	\$0.00	\$341.07	\$1,200.00	\$1,300.00
Division 3329 - CHAMPS Program Totals		\$268,986.78	\$361,152.79	\$405,795.32	\$512,419.96	\$425,000.00	\$500,000.00
Division 3340 - Training							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	60,129.28	62,396.88	65,345.15	63,465.88	70,000.00	74,000.00
511100.20	Salary and Wages Vacation	299.71	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	299.99	.00	.00	600.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	14,571.00	15,159.12	15,211.12	14,657.20	9,000.00	8,500.00
512120.10	Disability Short Term	108.46	458.40	624.04	632.76	550.00	550.00
512120.20	Disability Long Term	154.00	177.76	191.52	190.16	200.00	200.00
512130.00	Life Insurance General	29.00	30.16	30.16	51.04	50.00	50.00
512200.00	Social Security Contribution General	3,460.34	3,589.47	3,751.41	3,671.47	4,000.00	4,500.00
512300.00	Medicare General	809.27	839.47	877.35	858.65	900.00	1,000.00
512400.10	Retirement Contributions Defined Benefit	15,539.22	16,397.94	17,086.68	20,648.06	15,000.00	22,000.00
512700.00	Worker's Compensation General	1,626.11	1,724.25	1,843.55	3,237.68	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	92.00	95.68	95.68	88.32	50.00	50.00
	Personal/Services & Employee Benefits Totals	\$96,818.39	\$101,169.12	\$105,056.66	\$107,501.22	\$106,550.00	\$117,050.00
	Purchased/Contracted Services						
522220.10	Repairs Buildings	.00	.00	26.37	10,000.00	.00	.00
522220.20	Repairs Equipment	56.97	.00	607.02	433.01	1,000.00	1,000.00
523200.30	Communications Postage	.00	10.40	.00	.00	.00	.00
523500.00	Travel General	12.31	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	56.62	.00	.00	.00	.00
523700.00	Ed & Training General	45,930.35	44,519.46	43,804.00	26,537.59	47,000.00	46,350.00
	Purchased/Contracted Services Totals	\$45,999.63	\$44,586.48	\$44,437.39	\$36,970.60	\$48,000.00	\$47,350.00
	Supplies						
531100.00	General Supplies & Materials General	1,199.14	3,076.67	2,494.80	1,836.43	1,600.00	1,600.00
531100.10	General Supplies & Materials Ammo Expense	37,725.56	27,008.51	32,753.50	30,374.78	34,000.00	35,000.00
531100.45	General Supplies & Materials Office Supplies	178.69	329.89	167.30	132.95	250.00	500.00
531100.50	General Supplies & Materials Patrolman Accessories	4,343.68	4,346.55	8,725.02	9,392.74	9,000.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,511.19	1,750.64	4,045.33	3,200.04	3,500.00	3,500.00
531600.00	Small Equipment General	.00	.00	25,888.69	10,425.60	15,000.00	15,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	2,632.53	663.73	.00	.00
531700.00	Other Supplies General	108.00	.00	.00	.00	.00	.00
	Supplies Totals	\$46,066.26	\$36,512.26	\$76,707.17	\$56,026.27	\$63,350.00	\$65,600.00
	Capital Outlays						
541200.00	Capital Site Improvements General	.00	.00	.00	.00	25,000.00	25,000.00
542500.90	Capital - Other Equipment Other	4,496.99	13,696.87	.00	15,957.99	.00	.00
	Capital Outlays Totals	\$4,496.99	\$13,696.87	\$0.00	\$15,957.99	\$25,000.00	\$25,000.00
Division 3340 - Training Totals		\$193,381.27	\$195,964.73	\$226,201.22	\$216,456.08	\$242,900.00	\$255,000.00
Division 3350 - Special Detail Services							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	671.98	.00	.00	.00
523700.00	Ed & Training General	.00	.00	1,316.00	15,684.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$1,987.98	\$15,684.00	\$0.00	\$0.00
	Supplies						
531100.10	General Supplies & Materials Ammo Expense	5,835.19	6,509.71	5,360.16	10,190.52	12,000.00	12,000.00
531100.45	General Supplies & Materials Office Supplies	.00	529.90	337.91	98.89	500.00	500.00
531100.50	General Supplies & Materials Patrolman Accessories	4,209.75	6,558.14	11,078.98	9,385.60	10,000.00	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,327.21	2,669.81	7,979.42	6,155.23	8,000.00	9,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3350 - Special Detail Services							
Supplies							
531600.00	Small Equipment General	.00	.00	9,986.73	6,773.90	10,000.00	10,000.00
	Supplies Totals	\$11,372.15	\$16,267.56	\$34,743.20	\$32,604.14	\$40,500.00	\$43,000.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	1,499.99	6,705.04	.00	.00	.00	.00
	Capital Outlays Totals	\$1,499.99	\$6,705.04	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3350 - Special Detail Services Totals	\$12,872.14	\$22,972.60	\$36,731.18	\$48,288.14	\$40,500.00	\$43,000.00
Division 3355 - Sheriff's Office and Buildings							
Purchased/Contracted Services							
522220.10	Repairs Buildings	2,964.90	701.95	20,445.85	6,037.56	20,000.00	75,000.00
523200.15	Communications Telephone	60.87	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$3,025.77	\$701.95	\$20,445.85	\$6,037.56	\$20,000.00	\$75,000.00
Supplies							
531200.10	Energy Water/Sewerage	55,618.60	82,947.33	22,231.90	31,965.75	56,000.00	56,000.00
531200.20	Energy Natural Gas	39,962.29	39,016.28	33,119.91	32,931.16	44,000.00	44,000.00
531200.30	Energy Electricity	78,666.04	71,287.03	62,409.42	70,033.55	70,000.00	70,000.00
531600.00	Small Equipment General	.00	.00	.00	154.36	.00	.00
	Supplies Totals	\$174,246.93	\$193,250.64	\$117,761.23	\$135,084.82	\$170,000.00	\$170,000.00
Capital Outlays							
541200.00	Capital Site Improvements General	.00	.00	.00	24,950.00	.00	.00
542500.90	Capital - Other Equipment Other	1,499.99	1,590.00	.00	.00	.00	.00
	Capital Outlays Totals	\$1,499.99	\$1,590.00	\$0.00	\$24,950.00	\$0.00	\$0.00
	Division 3355 - Sheriff's Office and Buildings Totals	\$178,772.69	\$195,542.59	\$138,207.08	\$166,072.38	\$190,000.00	\$245,000.00
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	623,892.46	612,926.57	701,744.17	927,834.49	940,000.00	1,025,000.00
511100.20	Salary and Wages Vacation	28,361.30	28,728.61	19,806.93	9,567.61	20,000.00	.00
511100.30	Salary and Wages Holiday	41,676.36	23,071.92	31,645.77	32,594.00	40,000.00	.00
511100.40	Salary and Wages Compensatory	575.13	11,916.11	9,580.26	8,994.13	12,000.00	.00
511100.80	Salary and Wages Bereavement	173.84	.00	.00	389.76	.00	.00
511170.00	Personal Pay General	12,824.93	11,780.38	21,761.63	20,677.09	28,000.00	.00
511190.00	Salary Reimbursement General	(121,902.60)	(109,664.97)	(203,197.70)	(291,354.93)	(204,000.00)	(204,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	709.71	1,383.05	.00	.00	3,000.00	3,000.00
511290.90	Supplemental Payroll Other	.00	.00	.00	1,326.00	3,900.00	16,100.00
511300.00	Overtime General	.00	.00	.00	.00	25,000.00	37,000.00
512110.30	Health Expense Health Insurance	74,362.03	93,121.85	90,052.96	162,322.74	150,000.00	136,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	1,243.18	4,996.74	7,678.66	8,467.50	9,000.00	8,800.00
512120.20	Disability Long Term	1,725.92	1,908.08	2,345.93	3,196.35	3,000.00	3,200.00
512130.00	Life Insurance General	10,105.80	344.60	388.78	789.52	500.00	800.00
512200.00	Social Security Contribution General	42,322.66	41,306.10	46,480.13	61,564.07	54,100.00	65,000.00
512300.00	Medicare General	9,899.43	9,660.79	10,870.29	13,893.68	12,500.00	15,000.00
512400.10	Retirement Contributions Defined Benefit	76,307.81	52,682.29	39,977.68	36,860.27	30,000.00	55,900.00
512400.30	Retirement Contributions 401(a)	39,917.92	50,151.04	53,601.57	68,499.32	55,000.00	60,000.00
512700.00	Worker's Compensation General	9,097.68	15,566.25	20,352.08	35,136.45	24,000.00	24,000.00
512900.20	Other Employee Benefits Identity Theft Protection	952.20	858.36	814.20	843.64	600.00	800.00
Personal/Services & Employee Benefits Totals		\$852,245.76	\$850,737.77	\$853,903.34	\$1,101,601.69	\$1,206,600.00	\$1,246,600.00
Purchased/Contracted Services							
522200.20	Repairs & Maintenance Supplies	.00	889.30	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	1,105.00	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,175.40	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	138.60	.00	.00	400.00	400.00
523300.15	Advertising Newspaper	560.00	584.00	896.00	1,101.00	1,000.00	1,000.00
523400.00	Printing & Binding General	.00	.00	.00	.00	100.00	100.00
523500.00	Travel General	811.78	853.49	239.13	398.69	1,500.00	1,500.00
523700.00	Ed & Training General	57.91	8.08	501.00	.00	.00	.00
523900.15	Other Purchased Services Civil Service Expense	.00	.00	.00	.00	500.00	500.00
523900.25	Other Purchased Services Extradition Expense	.00	.00	.00	.00	3,000.00	3,000.00
Purchased/Contracted Services Totals		\$2,605.09	\$2,473.47	\$2,741.13	\$1,499.69	\$7,500.00	\$7,500.00
Supplies							
531100.00	General Supplies & Materials General	325.42	78.00	.00	30.59	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,271.78	1,859.87	1,823.87	1,506.33	3,900.00	3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	358.71	1,118.47	1,220.56	2,451.67	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,496.76	4,698.46	9,871.32	4,345.10	6,800.00	6,800.00
531200.70	Energy Vehicle-Gasoline/Diesel	85.30	209.36	26.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	.00	3,200.00	3,200.00
531700.00	Other Supplies General	.00	45.00	.00	.00	.00	.00
Supplies Totals		\$9,537.97	\$8,009.16	\$12,941.75	\$8,333.69	\$15,900.00	\$15,900.00
Division 3360 - Court Services Totals		\$864,388.82	\$861,220.40	\$869,586.22	\$1,111,435.07	\$1,230,000.00	\$1,270,000.00
Division 3365 - Bailiff							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	4,880.00	3,200.00	3,748.00	2,364.00	7,240.00	9,250.00
512110.30	Health Expense Health Insurance	.00	.00	.45	18.88	.00	.00
512120.10	Disability Short Term	1.35	6.75	5.38	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3365 - Bailiff							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	1.86	2.49	1.69	.00	.00	.00
512130.00	Life Insurance General	.45	.55	.35	.00	.00	.00
512200.00	Social Security Contribution General	302.56	198.40	232.27	151.31	390.00	400.00
512300.00	Medicare General	70.76	46.40	53.88	35.82	110.00	100.00
512400.30	Retirement Contributions 401(a)	57.60	70.40	281.72	103.60	140.00	150.00
512700.00	Worker's Compensation General	14.93	13.59	14.70	53.86	120.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	1.12	1.23	.77	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$5,330.63	\$3,539.81	\$4,339.21	\$2,727.47	\$8,000.00	\$10,000.00
Division 3365 - Bailiff Totals		\$5,330.63	\$3,539.81	\$4,339.21	\$2,727.47	\$8,000.00	\$10,000.00
Division 3635 - Ambulance Service							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	250,000.00	250,000.00	600,000.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$600,000.00
Division 3635 - Ambulance Service Totals		\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$600,000.00
Division 3700 - Coroner / Medical Examiner							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	29,979.73	42,836.60	50,850.03	72,015.04	75,000.00	77,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	600.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	300.00	.00
511185.00	Payroll Pass Thru General	.00	.00	400.00	.00	.00	.00
512110.30	Health Expense Health Insurance	387.00	392.20	443.24	10,143.22	9,000.00	8,500.00
512120.10	Disability Short Term	61.58	219.70	301.06	477.72	550.00	600.00
512120.20	Disability Long Term	81.84	86.54	92.48	185.12	200.00	200.00
512130.00	Life Insurance General	30.24	30.24	21.44	61.28	50.00	50.00
512200.00	Social Security Contribution General	1,825.69	2,622.83	3,119.66	4,265.32	3,500.00	4,550.00
512300.00	Medicare General	426.97	613.41	729.60	997.56	800.00	1,000.00
512400.30	Retirement Contributions 401(a)	1,685.11	1,908.31	1,877.63	2,362.33	1,800.00	2,400.00
512700.00	Worker's Compensation General	458.50	989.44	1,188.73	2,220.58	1,700.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	59.90	94.78	100.00	100.00
Personal/Services & Employee Benefits Totals		\$34,936.66	\$49,699.27	\$59,083.77	\$92,822.95	\$94,600.00	\$96,400.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	258.28	.00	.00
521300.95	Technical Contractual Services	39,060.00	38,650.00	22,540.75	55,350.75	21,250.00	50,000.00
522220.60	Repairs Vehicles	5,491.64	7,555.59	3,470.04	869.80	1,000.00	1,500.00
522310.00	Rental of Land & Buildings General	.00	.00	4,107.96	5,657.76	.00	.00
523200.30	Communications Postage	27.20	.00	87.85	179.17	50.00	100.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3700 - Coroner / Medical Examiner							
Purchased/Contracted Services							
523500.00	Travel General	2,615.77	4,158.10	2,647.56	7,622.61	3,500.00	3,500.00
523600.00	Dues & Fees General	.00	600.00	585.00	50.00	.00	.00
523600.55	Dues & Fees Membership Fee	300.00	.00	.00	600.00	300.00	300.00
523700.00	Ed & Training General	2,160.00	1,440.00	1,440.00	1,080.00	2,500.00	2,500.00
523850.10	Contract Labor Professional	5,325.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$54,979.61	\$52,403.69	\$34,879.16	\$71,668.37	\$28,600.00	\$57,900.00
Supplies							
531100.00	General Supplies & Materials General	2,827.27	1,233.24	11,946.37	9,170.22	2,000.00	4,000.00
531100.30	General Supplies & Materials Investigative Supplies	.00	155.75	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	480.35	2,406.57	878.88	1,472.80	1,300.00	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,506.60	1,747.69	1,816.41	1,724.78	1,500.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,260.08	4,459.36	9,666.40	6,275.41	4,000.00	4,700.00
531700.00	Other Supplies General	129.90	.00	.00	.00	.00	.00
	Supplies Totals	\$10,204.20	\$10,002.61	\$24,308.06	\$18,643.21	\$8,800.00	\$11,700.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	3,549.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner Totals		\$100,120.47	\$115,654.57	\$118,270.99	\$183,134.53	\$132,000.00	\$166,000.00
Division 3910 - Animal Shelter							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	231,713.71	(998.00)	.00	.00	300,000.00	318,650.00
511100.20	Salary and Wages Vacation	1,766.15	.00	.00	.00	5,000.00	.00
511100.30	Salary and Wages Holiday	6,284.10	.00	.00	.00	5,000.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	2,000.00	.00
511170.00	Personal Pay General	4,845.51	.00	.00	.00	6,000.00	.00
511300.00	Overtime General	3,192.62	.00	.00	.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	42,438.49	.00	.00	.00	65,000.00	64,350.00
512120.10	Disability Short Term	468.23	.00	.00	.00	4,400.00	4,400.00
512120.20	Disability Long Term	628.44	.00	.00	.00	1,600.00	1,600.00
512130.00	Life Insurance General	177.24	.00	.00	.00	250.00	250.00
512200.00	Social Security Contribution General	14,775.17	(59.00)	.00	.00	23,000.00	23,000.00
512300.00	Medicare General	3,456.19	(15.00)	.00	.00	5,400.00	5,400.00
512400.30	Retirement Contributions 401(a)	19,868.11	.00	.00	.00	20,000.00	20,000.00
512700.00	Worker's Compensation General	1,289.76	.00	.00	.00	4,000.00	4,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.46	.00	.00	.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	\$331,154.18	(\$1,072.00)	\$0.00	\$0.00	\$443,900.00	\$443,900.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3910 - Animal Shelter							
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	8,695.28	.00	.00	.00	20,000.00	20,000.00
521200.62	Professional Vet Procedure Reimb	396.70	.00	.00	.00	.00	.00
521200.63	Professional Spay & Neuter	32,251.22	.00	.00	.00	18,500.00	18,500.00
521200.90	Professional Other Professional	6,885.90	.00	.00	.00	5,000.00	1,000.00
521300.10	Technical Computer Services	.00	.00	.00	.00	.00	4,000.00
521300.95	Technical Contractual Services	350.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	983.83	.00	.00	.00	1,000.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	.00	1,000.00
522200.20	Repairs & Maintenance Supplies	1,319.00	.00	.00	.00	1,000.00	1,000.00
522220.10	Repairs Buildings	1,945.67	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	356.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	15,739.65	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	615.88	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	414.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,027.76	.00	.00	.00	500.00	500.00
523200.30	Communications Postage	240.69	.00	.00	.00	.00	.00
523300.90	Advertising Other	5.90	.00	.00	.00	.00	.00
523500.00	Travel General	2,803.33	.00	.00	.00	500.00	500.00
523600.00	Dues & Fees General	1,118.44	.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	5.54	.00	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	75.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,721.98	.00	.00	.00	600.00	600.00
	Purchased/Contracted Services Totals	\$78,951.77	\$0.00	\$0.00	\$0.00	\$47,100.00	\$47,100.00
Supplies							
531100.00	General Supplies & Materials General	10,730.43	.00	.00	.00	15,000.00	15,000.00
531100.45	General Supplies & Materials Office Supplies	1,142.56	.00	.00	.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	100.00	.00	.00	.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	1,991.45	.00	.00	.00	2,000.00	2,000.00
531200.30	Energy Electricity	14,167.40	.00	.00	.00	8,000.00	8,000.00
531200.40	Energy Bottled Gas	673.63	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,093.70	.00	.00	.00	3,000.00	3,000.00
531300.00	Food General	.00	.00	.00	.00	3,000.00	3,000.00
	Supplies Totals	\$40,899.17	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
Division 3910 - Animal Shelter Totals		\$451,005.12	(\$1,072.00)	\$0.00	\$0.00	\$525,000.00	\$525,000.00
Division 3915 - Animal Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	429,864.07	447,940.89	534,917.63	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3915 - Animal Services							
Personal/Services & Employee Benefits							
511100.20	Salary and Wages Vacation	.00	3,912.00	5,036.11	22,150.30	.00	.00
511100.30	Salary and Wages Holiday	.00	9,956.00	10,360.00	15,713.82	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	309.44	.00	.00
511100.80	Salary and Wages Bereavement	.00	864.00	408.00	141.44	.00	.00
511170.00	Personal Pay General	.00	8,728.13	10,236.21	32,376.41	.00	.00
511300.00	Overtime General	.00	25,595.81	25,898.90	24,685.17	.00	.00
512110.30	Health Expense Health Insurance	.00	69,654.65	59,160.89	98,091.84	.00	.00
512120.10	Disability Short Term	.00	3,137.93	4,240.23	5,221.62	.00	.00
512120.20	Disability Long Term	.00	1,170.51	1,296.56	1,971.88	.00	.00
512130.00	Life Insurance General	.00	264.88	291.44	579.90	.00	.00
512200.00	Social Security Contribution General	.00	28,620.65	30,080.05	38,095.08	.00	.00
512300.00	Medicare General	.00	6,693.54	7,034.15	8,910.04	.00	.00
512400.30	Retirement Contributions 401(a)	.00	39,114.98	38,782.05	45,392.52	.00	.00
512700.00	Worker's Compensation General	.00	4,024.57	4,381.39	7,360.50	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	491.88	626.80	865.76	.00	.00
Personal/Services & Employee Benefits Totals		\$0.00	\$632,093.60	\$645,773.67	\$836,783.35	\$0.00	\$0.00
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	.00	15,999.44	18,326.14	31,064.08	.00	.00
521200.63	Professional Spay & Neuter	.00	43,955.23	85,389.90	87,000.77	.00	.00
521200.64	Professional Voucher Spay & Neuter	.00	.00	.00	19,361.01	.00	.00
521200.90	Professional Other Professional	.00	17,975.45	12,318.82	3,644.15	.00	.00
521300.95	Technical Contractual Services	.00	.00	1,840.03	440.56	.00	.00
522100.10	Cleaning Services Disposal	.00	1,429.47	2,562.34	3,704.92	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	1,579.73	837.15	.00	.00	.00
522220.10	Repairs Buildings	.00	178.40	1,110.00	4,886.11	.00	.00
522220.20	Repairs Equipment	.00	125.00	49.18	244.16	.00	.00
522220.60	Repairs Vehicles	.00	9,512.81	7,333.15	9,428.48	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	842.39	877.82	1,245.25	.00	.00
523200.10	Communications Cellular Phone	.00	3,519.02	3,694.56	4,649.68	.00	.00
523200.15	Communications Telephone	.00	965.48	1,114.49	1,129.35	.00	.00
523200.30	Communications Postage	.00	25.20	124.74	81.85	.00	.00
523300.00	Advertising General	.00	.00	.00	3,900.00	.00	.00
523400.00	Printing & Binding General	.00	356.66	.00	595.32	.00	.00
523500.00	Travel General	.00	2,338.52	2,136.43	512.70	.00	.00
523600.00	Dues & Fees General	.00	1,411.38	1,036.55	478.96	.00	.00
523600.10	Dues & Fees Board Member	.00	.00	.00	125.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	46.64	168.19	214.97	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3915 - Animal Services							
Purchased/Contracted Services							
523600.75	Dues & Fees Vehicle License	.00	.00	22.50	.00	.00	.00
523700.00	Ed & Training General	.00	.00	78.98	.00	.00	.00
523800.00	Licenses General	.00	.00	400.00	400.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$100,260.82	\$139,420.97	\$173,107.32	\$0.00	\$0.00
Supplies							
531100.00	General Supplies & Materials General	.00	34,710.26	38,088.92	52,220.01	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	198.92	560.16	3,115.47	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	2,147.55	1,924.00	9,445.46	.00	.00
531200.10	Energy Water/Sewerage	.00	2,863.88	4,922.00	5,440.63	.00	.00
531200.20	Energy Natural Gas	.00	.00	.00	1,240.34	.00	.00
531200.30	Energy Electricity	.00	10,141.78	13,855.14	9,986.98	.00	.00
531200.40	Energy Bottled Gas	.00	4,844.71	2,767.38	2,885.66	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	18,808.66	23,220.70	23,636.41	.00	.00
531300.00	Food General	.00	2,059.66	159.32	5,695.81	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	6,155.74	.00	.00
531700.00	Other Supplies General	.00	.00	.00	182.21	.00	.00
	Supplies Totals	\$0.00	\$75,775.42	\$85,497.62	\$120,004.72	\$0.00	\$0.00
	Division 3915 - Animal Services Totals	\$0.00	\$808,129.84	\$870,692.26	\$1,129,895.39	\$0.00	\$0.00
Division 3920 - Emergency Management							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	92,457.87	94,460.04	99,950.91	118,129.28	83,200.00	151,000.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	.00	35,000.00	.00
511190.00	Salary Reimbursement General	(20,630.50)	.00	(19,621.00)	(20,374.36)	(19,000.00)	(19,000.00)
512110.30	Health Expense Health Insurance	428.40	435.70	487.16	2,933.86	9,000.00	12,750.00
512120.10	Disability Short Term	150.00	630.00	790.00	1,237.86	550.00	825.00
512120.20	Disability Long Term	259.68	267.94	284.56	507.55	200.00	300.00
512130.00	Life Insurance General	30.24	30.24	30.24	17.24	50.00	100.00
512200.00	Social Security Contribution General	5,580.08	5,618.14	5,942.56	8,401.05	7,150.00	9,400.00
512300.00	Medicare General	1,305.01	1,313.93	1,389.79	1,964.78	1,700.00	2,000.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	16,991.26	11,000.00	43,000.00
512400.30	Retirement Contributions 401(a)	7,316.63	7,556.76	7,996.10	8,434.60	2,800.00	.00
512700.00	Worker's Compensation General	2,121.84	2,191.44	2,358.17	1,281.15	2,300.00	2,300.00
512900.20	Other Employee Benefits Identity Theft Protection	95.76	95.76	95.76	23.94	50.00	100.00
	Personal/Services & Employee Benefits Totals	\$89,115.01	\$112,599.95	\$99,704.25	\$139,548.21	\$134,000.00	\$202,775.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3920 - Emergency Management							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	5,000.00
522220.20	Repairs Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	4,000.00	4,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	2,300.00	2,500.00
523200.10	Communications Cellular Phone	.00	.00	.00	204.18	500.00	600.00
523500.90	Travel Reimbursement	.00	.00	.00	.00	2,000.00	4,000.00
523700.00	Ed & Training General	1,351.03	.00	.00	350.00	2,000.00	4,400.00
	Purchased/Contracted Services Totals	\$1,351.03	\$0.00	\$0.00	\$554.18	\$11,800.00	\$21,500.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	2,000.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	1,500.00	3,000.00
531100.90	General Supplies & Materials Other	.00	.00	190.93	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	1,201.68	.00	5,225.00
531300.00	Food General	.00	.00	.00	.00	1,000.00	1,000.00
531600.00	Small Equipment General	.00	.00	.00	4,217.58	16,300.00	12,000.00
	Supplies Totals	\$0.00	\$0.00	\$190.93	\$5,419.26	\$20,800.00	\$23,725.00
Capital Outlays							
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	2,000.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	4,000.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Division 3920 - Emergency Management Totals		\$90,466.04	\$112,599.95	\$99,895.18	\$145,521.65	\$172,600.00	\$248,000.00
Division 4150 - Public Works Projects							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	125,000.00	124,500.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	10,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	3,000.00	.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	17,400.00	17,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	1,100.00	1,100.00
512120.20	Disability Long Term	.00	.00	.00	.00	400.00	400.00
512130.00	Life Insurance General	.00	.00	.00	.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	7,900.00	8,300.00
512300.00	Medicare General	.00	.00	.00	.00	1,800.00	2,000.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	.00	22,100.00	25,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	3,600.00	3,300.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	1,700.00	1,700.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4150 - Public Works Projects							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$194,200.00	\$183,500.00
	Purchased/Contracted Services						
521200.30	Professional Engineering Fees	.00	.00	.00	.00	80,000.00	100,000.00
521200.90	Professional Other Professional	.00	.00	.00	.00	.00	46,000.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	1,000.00	1,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	1,000.00	1,500.00
522220.10	Repairs Buildings	.00	.00	.00	.00	2,000.00	2,000.00
522220.45	Repairs Right Of Way	.00	.00	.00	.00	.00	20,000.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	3,000.00	3,000.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	.00	.00	5,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	500.00	700.00
523200.15	Communications Telephone	.00	.00	.00	.00	450.00	600.00
523200.40	Communications Radio	.00	.00	.00	.00	.00	1,000.00
523500.00	Travel General	.00	.00	.00	.00	1,350.00	1,500.00
523700.00	Ed & Training General	.00	.00	.00	.00	2,500.00	3,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$185,300.00
	Supplies						
531100.00	General Supplies & Materials General	.00	.00	.00	.00	2,000.00	15,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	500.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	500.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	7,500.00	6,000.00
531300.00	Food General	.00	.00	.00	.00	.00	200.00
531600.00	Small Equipment General	.00	.00	.00	.00	3,000.00	3,000.00
531700.00	Other Supplies General	.00	.00	.00	.00	500.00	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$26,200.00
	Division 4150 - Public Works Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$395,000.00
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	852,084.74	945,487.77	1,164,381.83	1,310,840.12	1,432,000.00	1,650,000.00
511100.20	Salary and Wages Vacation	21,341.71	32,297.39	33,046.10	37,178.57	30,000.00	.00
511100.30	Salary and Wages Holiday	34,509.20	39,264.00	47,865.60	52,444.48	57,000.00	.00
511100.40	Salary and Wages Compensatory	4,713.70	17,425.94	15,324.93	24,003.77	20,000.00	.00
511100.80	Salary and Wages Bereavement	799.00	1,877.50	1,544.86	3,969.20	2,500.00	.00
511170.00	Personal Pay General	29,089.50	41,407.56	46,810.69	46,465.64	50,000.00	.00
511190.00	Salary Reimbursement General	.00	(3,708.64)	(1,001.79)	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
511300.00	Overtime General	11,530.41	8,293.73	7,179.29	42,570.17	15,000.00	15,000.00
512110.30	Health Expense Health Insurance	210,807.24	324,157.16	286,274.32	413,905.33	324,600.00	289,000.00
512120.10	Disability Short Term	1,979.02	8,970.86	13,426.54	13,751.47	19,900.00	18,700.00
512120.20	Disability Long Term	2,647.78	3,451.73	4,107.78	5,188.08	7,100.00	6,800.00
512130.00	Life Insurance General	690.44	820.48	936.76	1,703.77	1,100.00	1,700.00
512200.00	Social Security Contribution General	55,535.51	63,432.04	76,573.38	89,082.76	103,100.00	101,600.00
512300.00	Medicare General	13,004.13	14,820.03	17,908.47	20,833.62	24,200.00	23,000.00
512400.10	Retirement Contributions Defined Benefit	51,067.18	47,205.79	41,047.35	50,598.79	24,900.00	30,000.00
512400.30	Retirement Contributions 401(a)	65,228.85	83,210.38	94,370.31	108,271.68	106,400.00	112,000.00
512700.00	Worker's Compensation General	31,211.83	53,280.66	70,494.95	108,613.72	78,300.00	80,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,736.04	2,042.40	2,476.08	2,433.62	1,400.00	1,700.00
Personal/Services & Employee Benefits Totals		\$1,387,976.28	\$1,683,736.78	\$1,922,767.45	\$2,331,854.79	\$2,297,500.00	\$2,329,500.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	.00	.00	.00	19,938.50	.00	.00
521200.52	Professional Drug Screens	.00	.00	.00	.00	.00	3,000.00
521200.90	Professional Other Professional	.00	125.01	.00	.00	.00	1,000.00
521300.10	Technical Computer Services	1,529.00	620.00	.00	.00	.00	1,000.00
521300.95	Technical Contractual Services	20,671.92	.00	.00	.00	100,000.00	104,000.00
522100.10	Cleaning Services Disposal	39,358.92	41,600.50	46,289.71	50,720.22	39,000.00	50,000.00
522110.10	Disposal Road Side Litter pickup	.00	.00	.00	.00	.00	30,000.00
522200.10	Repairs & Maintenance Contracts	2,075.00	.00	970.00	49.50	.00	20,000.00
522200.20	Repairs & Maintenance Supplies	6,280.46	5,408.91	4,728.51	4,676.64	5,000.00	.00
522220.10	Repairs Buildings	81.89	1,966.00	2,258.10	2,822.58	13,000.00	.00
522220.20	Repairs Equipment	69,216.51	75,177.44	143,647.45	96,441.44	130,000.00	120,000.00
522220.45	Repairs Right Of Way	74,591.09	106,713.44	94,464.24	269,856.69	130,000.00	160,000.00
522220.50	Repairs Road Material	86,505.27	75,208.87	99,994.62	112,237.82	130,000.00	125,000.00
522220.60	Repairs Vehicles	92,296.85	61,234.77	102,123.32	150,623.45	145,000.00	140,000.00
522320.00	Rental of Equipment & Vehicles General	39.46	.00	77.87	188.48	5,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	591.81	481.37	1,298.09	764.33	1,400.00	1,000.00
523200.10	Communications Cellular Phone	1,864.04	1,788.54	1,812.99	3,464.31	1,500.00	4,400.00
523200.15	Communications Telephone	2,360.18	2,406.24	1,668.44	2,514.07	1,250.00	1,700.00
523200.20	Communications Internet Service	82.28	67.46	474.62	75.28	.00	.00
523200.30	Communications Postage	.00	.60	10.60	.00	50.00	100.00
523200.40	Communications Radio	3,480.00	3,480.00	3,480.00	10,921.52	5,000.00	25,200.00
523500.00	Travel General	217.62	62.12	40.00	.00	300.00	2,000.00
523600.00	Dues & Fees General	77.00	59.88	264.26	458.17	.00	500.00
523600.25	Dues & Fees Late Charges	27.64	8.48	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Purchased/Contracted Services							
523600.75	Dues & Fees Vehicle License	231.75	133.48	372.98	.00	.00	600.00
523700.00	Ed & Training General	1,707.00	1,651.44	2,769.00	1,790.00	4,000.00	3,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(41,771.00)	(32,675.00)	(68,241.98)	(60,252.00)	(50,000.00)	(50,000.00)
	Purchased/Contracted Services Totals	\$361,514.69	\$345,519.55	\$438,502.82	\$667,291.00	\$660,500.00	\$752,500.00
Supplies							
531100.00	General Supplies & Materials General	4,290.93	7,796.96	6,081.72	17,153.97	8,000.00	8,000.00
531100.40	General Supplies & Materials Medical Prescriptions	.00	.00	.00	.00	.00	200.00
531100.45	General Supplies & Materials Office Supplies	1,576.90	1,331.95	279.16	1,212.23	1,500.00	2,500.00
531100.65	General Supplies & Materials Shop Supplies	268.03	.00	165.50	5,896.73	5,000.00	5,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	9,025.00	3,865.36	9,354.88	21,894.66	50,000.00	48,000.00
531100.80	General Supplies & Materials Uniforms & Badges	19,386.18	13,064.80	11,717.57	12,470.98	16,500.00	31,700.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	.00	600.00
531200.10	Energy Water/Sewerage	44.31	.00	11.22	.00	.00	.00
531200.30	Energy Electricity	8,035.72	7,309.67	9,364.42	9,132.61	8,500.00	10,000.00
531200.40	Energy Bottled Gas	.00	70.44	234.00	.00	.00	200.00
531200.70	Energy Vehicle-Gasoline/Diesel	129,926.80	151,867.01	161,514.41	189,677.92	145,000.00	177,000.00
531300.00	Food General	.00	.00	.00	.00	.00	3,200.00
531600.00	Small Equipment General	.00	4,229.58	10,927.86	8,054.31	5,000.00	5,600.00
531600.10	Small Equipment Operating Equipment	3,543.47	655.49	465.49	1,696.53	.00	.00
531700.00	Other Supplies General	509.05	1,713.93	664.56	744.13	500.00	1,000.00
	Supplies Totals	\$176,606.39	\$191,905.19	\$210,780.79	\$267,934.07	\$240,000.00	\$293,000.00
Capital Outlays							
541400.00	Capital Infrastructure General	39,499.67	.00	.00	.00	.00	.00
541400.10	Capital Infrastructure Road Projects	197,535.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	5,765.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$242,799.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4210 - Highways & Streets Admin Totals		\$2,168,897.03	\$2,221,161.52	\$2,572,051.06	\$3,267,079.86	\$3,198,000.00	\$3,375,000.00
Division 4221 - Paved Streets							
Purchased/Contracted Services							
522220.50	Repairs Road Material	.00	.00	.00	5,148.15	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$5,148.15	\$0.00	\$0.00
Division 4221 - Paved Streets Totals		\$0.00	\$0.00	\$0.00	\$5,148.15	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
523900.65	Other Purchased Services Landfill Closure	67,587.22	57,368.92	48,173.12	50,395.99	70,000.00	70,000.00
	Purchased/Contracted Services Totals	\$67,587.22	\$57,368.92	\$48,173.12	\$50,395.99	\$70,000.00	\$70,000.00
Division 4560 - Closure and Post-Closure Care Totals		\$67,587.22	\$57,368.92	\$48,173.12	\$50,395.99	\$70,000.00	\$70,000.00
Division 4900 - Maintenance and Shop							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	238,787.75	359,211.53	395,816.00	413,616.91	570,000.00	628,000.00
511100.20	Salary and Wages Vacation	17,541.20	4,231.68	7,665.17	13,882.05	20,000.00	.00
511100.30	Salary and Wages Holiday	8,828.00	14,856.00	14,159.04	13,494.64	20,000.00	.00
511100.40	Salary and Wages Compensatory	.00	3,858.50	1,870.11	1,937.16	2,500.00	.00
511100.80	Salary and Wages Bereavement	1,004.00	180.00	1,060.20	.00	1,000.00	.00
511170.00	Personal Pay General	10,432.10	12,305.73	9,123.32	16,666.81	15,000.00	.00
511300.00	Overtime General	348.00	1,397.14	2,114.54	9,230.08	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	39,494.78	65,729.27	62,795.73	76,910.61	95,000.00	85,000.00
512120.10	Disability Short Term	594.97	2,789.91	3,430.36	4,256.41	6,000.00	5,500.00
512120.20	Disability Long Term	780.09	1,036.91	1,048.76	1,517.74	2,200.00	2,000.00
512130.00	Life Insurance General	209.19	248.98	234.32	360.57	350.00	500.00
512200.00	Social Security Contribution General	16,546.36	23,691.07	25,592.93	28,004.26	38,000.00	38,000.00
512300.00	Medicare General	3,869.47	5,541.25	5,984.98	6,550.00	9,000.00	8,500.00
512400.10	Retirement Contributions Defined Benefit	25,126.15	17,369.31	16,304.92	16,399.76	10,000.00	.00
512400.30	Retirement Contributions 401(a)	16,769.30	29,311.98	28,968.78	29,810.69	40,000.00	43,000.00
512700.00	Worker's Compensation General	2,198.09	5,203.99	5,919.06	10,568.20	10,000.00	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	497.72	592.40	557.52	526.02	400.00	500.00
	Personal/Services & Employee Benefits Totals	\$383,027.17	\$547,555.65	\$582,645.74	\$643,731.91	\$844,450.00	\$831,000.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	.00	260.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	2,428.00	8,025.00	7,000.00	7,000.00
522200.20	Repairs & Maintenance Supplies	180,410.28	226,474.39	321,549.98	291,600.73	200,000.00	250,000.00
522220.00	Repairs General	1,200.00	983.43	.00	975.00	.00	.00
522220.10	Repairs Buildings	1,294.00	.00	250.00	2,860.92	.00	.00
522220.20	Repairs Equipment	11,564.12	13,068.40	17,306.05	30,884.54	20,000.00	15,000.00
522220.45	Repairs Right Of Way	.00	.00	32.96	137.82	.00	.00
522220.60	Repairs Vehicles	9,680.27	10,606.98	11,673.48	17,658.65	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(220,900.12)	(273,529.19)	(379,423.21)	(390,654.31)	(350,000.00)	(474,000.00)
522320.30	Rental of Equipment & Vehicles Copiers	.00	24.35	.00	.00	.00	.00
523200.10	Communications Cellular Phone	40.39	192.35	230.43	.00	650.00	700.00
523200.15	Communications Telephone	.00	.00	207.04	212.64	.00	.00
523200.30	Communications Postage	.00	.00	1,234.26	12.30	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
Purchased/Contracted Services							
523500.00	Travel General	.00	.00	2,592.27	.00	1,000.00	.00
523600.00	Dues & Fees General	.00	50.00	.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	22.58	.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	.00	1,280.00	11.95	2,000.00	2,000.00
	Purchased/Contracted Services Totals	(\$16,688.48)	(\$22,129.29)	(\$20,638.74)	(\$38,014.76)	(\$109,350.00)	(\$189,300.00)
Supplies							
531100.00	General Supplies & Materials General	1,255.90	1,428.29	784.92	2,843.52	1,600.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	177.58	644.64	40.40	1,623.00	1,300.00	1,500.00
531100.65	General Supplies & Materials Shop Supplies	9,423.66	15,009.63	9,752.33	14,979.27	6,000.00	25,000.00
531100.80	General Supplies & Materials Uniforms & Badges	16,177.45	19,444.74	15,658.48	15,609.30	15,000.00	6,800.00
531200.20	Energy Natural Gas	.00	.00	.00	1,147.25	.00	.00
531200.40	Energy Bottled Gas	194.40	200.88	.00	531.75	.00	.00
531200.50	Energy Oil	14,011.50	23,437.07	42,476.00	37,722.80	25,000.00	40,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	778,656.84	715,138.60	708,910.17	633,391.71	700,000.00	550,000.00
531200.75	Energy Reimbursement From Others	(660,101.50)	(713,628.33)	(797,891.84)	(789,191.10)	(750,000.00)	(600,000.00)
531600.00	Small Equipment General	1,368.00	278.99	434.09	2,436.63	3,000.00	6,000.00
531600.10	Small Equipment Operating Equipment	1,214.47	3,261.00	1,759.10	14,415.00	3,000.00	.00
531700.00	Other Supplies General	.00	.00	222.68	.00	.00	.00
539950.00	Supply Reimbursement General	(6,965.32)	(6,050.94)	(5,443.56)	(5,645.28)	(6,000.00)	(6,000.00)
	Supplies Totals	\$155,412.98	\$59,164.57	(\$23,297.23)	(\$70,136.15)	(\$1,100.00)	\$28,300.00
Capital Outlays							
542500.30	Capital - Other Equipment Shop	.00	.00	9,819.19	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$9,819.19	\$0.00	\$0.00	\$0.00
Division 4900 - Maintenance and Shop Totals		\$521,751.67	\$584,590.93	\$548,528.96	\$535,581.00	\$734,000.00	\$670,000.00
Division 5110 - Public Health Administration							
Other Costs							
572000.00	Payments To Other Agencies General	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Other Costs Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division 5110 - Public Health Administration Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division 5410 - Welfare Administration							
Purchased/Contracted Services							
521200.90	Professional Other Professional	35.00	1,000.00	.00	.00	.00	.00
523900.30	Other Purchased Services Funeral Expense	1,950.00	2,500.00	7,771.65	5,551.53	5,500.00	7,000.00
	Purchased/Contracted Services Totals	\$1,985.00	\$3,500.00	\$7,771.65	\$5,551.53	\$5,500.00	\$7,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5410 - Welfare Administration							
Other Costs							
573000.10	Payments to Others Donation Expense	.00	.00	.00	.00	.00	50,000.00
	Other Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Division 5410 - Welfare Administration Totals		\$1,985.00	\$3,500.00	\$7,771.65	\$5,551.53	\$5,500.00	\$57,000.00
Division 5440 - Intergov Welfare Payments							
Other Costs							
571000.10	Intergovernmental DFCS Operating	31,751.76	2,923.10	34,340.52	12,018.58	8,000.00	15,000.00
571000.20	Intergovernmental Foster Care Expense	46,519.23	12,473.69	28,995.77	24,752.31	62,000.00	25,000.00
	Other Costs Totals	\$78,270.99	\$15,396.79	\$63,336.29	\$36,770.89	\$70,000.00	\$40,000.00
Division 5440 - Intergov Welfare Payments Totals		\$78,270.99	\$15,396.79	\$63,336.29	\$36,770.89	\$70,000.00	\$40,000.00
Division 5452 - Other Welfare Payments							
Other Costs							
573000.00	Payments to Others General	.00	.00	.00	50,000.00	.00	.00
	Other Costs Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Division 5452 - Other Welfare Payments Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	6,074.00	5,904.00	5,904.00	5,904.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	11.95	.00	.00	.00
522220.10	Repairs Buildings	110.00	4,539.00	26,443.00	3,610.52	6,000.00	6,000.00
522220.20	Repairs Equipment	3,078.75	2,110.00	661.31	1,037.13	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$9,262.75	\$12,553.00	\$33,020.26	\$10,551.65	\$15,000.00	\$15,000.00
Supplies							
531100.00	General Supplies & Materials General	1,264.69	1,991.96	2,133.62	2,884.77	2,500.00	3,300.00
	Supplies Totals	\$1,264.69	\$1,991.96	\$2,133.62	\$2,884.77	\$2,500.00	\$3,300.00
Capital Outlays							
541350.00	Building Improvements General	.00	.00	.00	238,459.47	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$238,459.47	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant Totals		\$10,527.44	\$14,544.96	\$35,153.88	\$251,895.89	\$17,500.00	\$18,300.00
Division 5510 - Meal on Wheels							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	43,542.00	47,079.00	48,141.00	56,427.00	52,800.00	52,800.00
522220.60	Repairs Vehicles	251.35	413.69	639.88	123.98	700.00	700.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5510 - Meal on Wheels							
Purchased/Contracted Services							
523500.00	Travel General	1,226.04	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$45,019.39	\$47,492.69	\$48,780.88	\$56,550.98	\$53,500.00	\$53,500.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	680.08	1,225.58	1,218.51	1,162.32	1,500.00	1,500.00
	Supplies Totals	\$680.08	\$1,225.58	\$1,218.51	\$1,162.32	\$1,500.00	\$1,500.00
	Division 5510 - Meal on Wheels Totals	\$45,699.47	\$48,718.27	\$49,999.39	\$57,713.30	\$55,000.00	\$55,000.00
Division 5520 - Senior Citizens Center							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	1,812.00	1,812.00	2,252.00	1,812.00	2,000.00	2,000.00
522220.10	Repairs Buildings	.00	2,515.69	337.50	2,821.70	3,000.00	3,000.00
522220.20	Repairs Equipment	15.50	.00	1,808.95	.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$1,827.50	\$4,327.69	\$4,398.45	\$4,633.70	\$6,000.00	\$6,000.00
	Division 5520 - Senior Citizens Center Totals	\$1,827.50	\$4,327.69	\$4,398.45	\$4,633.70	\$6,000.00	\$6,000.00
Division 5530 - Civic Center							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	59,278.92	81,281.56	95,717.53	181,220.09	215,000.00	233,000.00
511100.20	Salary and Wages Vacation	2,187.49	2,160.05	1,203.90	2,073.90	2,000.00	.00
511100.30	Salary and Wages Holiday	1,440.80	1,712.00	2,040.00	4,327.68	3,000.00	.00
511100.40	Salary and Wages Compensatory	168.25	359.01	249.00	2,421.75	1,000.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	408.00	.00	.00
511170.00	Personal Pay General	4,556.98	5,343.67	5,834.64	3,517.34	3,000.00	.00
511190.00	Salary Reimbursement General	(32,083.26)	(32,272.72)	(34,999.92)	(36,228.30)	(30,000.00)	(30,000.00)
511300.00	Overtime General	.00	.00	.00	8.82	.00	.00
512110.30	Health Expense Health Insurance	16,268.58	18,646.98	15,694.29	53,877.25	45,000.00	42,500.00
512120.10	Disability Short Term	135.32	516.04	791.76	1,536.79	2,500.00	2,750.00
512120.20	Disability Long Term	172.94	198.22	245.66	630.44	1,000.00	1,000.00
512130.00	Life Insurance General	54.78	57.22	64.96	199.52	150.00	250.00
512200.00	Social Security Contribution General	3,842.87	5,187.32	6,173.91	11,251.56	13,000.00	14,000.00
512300.00	Medicare General	899.39	1,212.80	1,443.53	2,631.85	3,000.00	3,200.00
512400.10	Retirement Contributions Defined Benefit	2,315.16	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,382.26	7,803.52	8,884.87	15,329.86	17,000.00	16,000.00
512700.00	Worker's Compensation General	399.64	742.22	957.50	4,453.94	3,400.00	3,400.00
512900.20	Other Employee Benefits Identity Theft Protection	143.52	111.32	154.56	253.92	200.00	250.00
	Personal/Services & Employee Benefits Totals	\$65,163.64	\$93,059.21	\$104,456.19	\$247,914.41	\$279,250.00	\$286,350.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	1,675.00	2,823.30	5,914.40	1,408.45	2,500.00	2,500.00
522100.10	Cleaning Services Disposal	2,227.38	2,974.52	3,132.00	3,714.62	3,400.00	3,700.00
522200.10	Repairs & Maintenance Contracts	4,872.00	4,872.00	4,872.00	4,872.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	354.23	500.10	709.85	280.93	700.00	700.00
522220.10	Repairs Buildings	3,061.42	1,495.43	1,448.14	931.68	1,700.00	1,700.00
522220.20	Repairs Equipment	198.24	177.35	570.81	3,828.53	1,000.00	1,000.00
522220.60	Repairs Vehicles	43.97	109.96	575.18	548.81	700.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	218.41	109.06	462.97	598.45	500.00	650.00
523200.10	Communications Cellular Phone	321.58	483.53	955.08	1,112.03	800.00	800.00
523200.20	Communications Internet Service	10.23	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	.00	.00	46.00	.00	.00	.00
523500.00	Travel General	1,278.69	726.17	757.42	407.70	600.00	600.00
523600.00	Dues & Fees General	.00	.00	.00	362.58	.00	.00
523600.20	Dues & Fees Credit Card	32.50	39.98	70.28	944.44	.00	.00
523900.10	Other Purchased Services Civic Center Refunds	3,091.00	372.50	605.00	1,678.00	.00	.00
	Purchased/Contracted Services Totals	\$17,384.65	\$14,683.90	\$20,119.13	\$20,688.22	\$16,900.00	\$17,350.00
Supplies							
531100.00	General Supplies & Materials General	3,233.04	3,119.35	3,840.29	5,792.21	4,500.00	5,300.00
531100.45	General Supplies & Materials Office Supplies	433.00	894.43	191.45	408.81	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	182.00	.00	.00	176.16	300.00	400.00
531100.85	General Supplies & Materials Farmer's Market	.00	.00	.00	1,846.73	1,000.00	3,000.00
531200.10	Energy Water/Sewerage	1,871.75	2,786.51	1,792.50	2,005.97	2,000.00	2,000.00
531200.20	Energy Natural Gas	8,462.40	6,560.11	6,835.78	6,708.79	6,750.00	6,800.00
531200.30	Energy Electricity	19,947.01	19,965.75	19,520.75	14,417.87	18,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	86.65	777.81	259.76	795.85	500.00	1,200.00
531600.00	Small Equipment General	1,332.98	.00	.00	1,635.81	.00	.00
531700.00	Other Supplies General	60.40	.00	.00	.00	.00	2,600.00
	Supplies Totals	\$35,609.23	\$34,103.96	\$32,440.53	\$33,788.20	\$33,050.00	\$39,300.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	795.58	2,995.90	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	2,618.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$3,413.58	\$2,995.90	\$0.00	\$0.00	\$0.00	\$0.00
Division 5530 - Civic Center Totals		\$121,571.10	\$144,842.97	\$157,015.85	\$302,390.83	\$329,200.00	\$343,000.00
Division 6149 - Other Recreational							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	108.00	108.00	1,685.00	916.50	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 6149 - Other Recreational							
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	350.50	26.00	52.00	.00	500.00	.00
522200.10	Repairs & Maintenance Contracts	2,008.00	665.00	1,735.00	988.25	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	111.12	.00	.00	204.12	.00	.00
522220.10	Repairs Buildings	2,846.59	914.12	5,048.51	4,367.38	3,600.00	3,600.00
522220.20	Repairs Equipment	1,994.95	335.00	3,890.72	1,206.25	2,000.00	1,500.00
523200.15	Communications Telephone	5,132.32	4,185.24	4,381.15	10,193.22	7,400.00	7,400.00
	Purchased/Contracted Services Totals	\$12,551.48	\$6,233.36	\$16,792.38	\$17,875.72	\$16,700.00	\$15,700.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	1,102.15	286.23	6,000.00	500.00
531200.10	Energy Water/Sewerage	1,113.86	764.33	3,874.93	7,360.15	5,000.00	5,000.00
531200.20	Energy Natural Gas	.00	.00	.00	1,346.11	2,000.00	2,000.00
531200.30	Energy Electricity	20,808.66	18,523.22	20,495.76	27,690.95	25,000.00	25,000.00
531200.40	Energy Bottled Gas	1,625.31	1,977.29	1,032.87	465.27	1,800.00	1,800.00
	Supplies Totals	\$23,547.83	\$21,264.84	\$26,505.71	\$37,148.71	\$39,800.00	\$34,300.00
Division 6149 - Other Recreational Totals		\$36,099.31	\$27,498.20	\$43,298.09	\$55,024.43	\$56,500.00	\$50,000.00
Division 6184 - Rossville Comm Centr w/Adv Acres							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	37,500.00	38,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	9,000.00	8,500.00
512120.10	Disability Short Term	.00	.00	.00	.00	550.00	550.00
512120.20	Disability Long Term	.00	.00	.00	.00	200.00	200.00
512130.00	Life Insurance General	.00	.00	.00	.00	50.00	50.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	2,200.00	2,300.00
512300.00	Medicare General	.00	.00	.00	.00	550.00	500.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	2,900.00	2,700.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	300.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	50.00	50.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$53,250.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	306.00	.00	.00
522100.00	Cleaning Services General	.00	.00	.00	544.91	3,700.00	1,600.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	5,000.00	5,000.00
522200.40	Repairs & Maintenance Splash Pad	.00	.00	.00	.00	.00	1,400.00
522220.00	Repairs General	.00	.00	.00	6,068.15	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.86	250.00	300.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 6184 - Rossville Comm Centr w/Adv Acres							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	60.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$6,979.92	\$10,950.00	\$10,300.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	869.58	3,500.00	3,550.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	450.00	400.00
531200.10	Energy Water/Sewerage	.00	.00	.00	440.59	.00	.00
531200.20	Energy Natural Gas	.00	.00	.00	1,455.90	.00	.00
531200.30	Energy Electricity	.00	.00	.00	5,234.71	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	300.00	.00
531600.00	Small Equipment General	.00	.00	.00	4,985.67	.00	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$12,986.45	\$4,250.00	\$3,950.00
Division 6184 - Rossville Comm Centr w/Adv Acres	Totals	\$0.00	\$0.00	\$0.00	\$19,966.37	\$68,500.00	\$67,500.00
Division 6190 - Agricultural Center							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	300.00	474.00	600.00	500.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	203.00	.00	1,000.00
522220.10	Repairs Buildings	520.50	1,589.76	994.80	961.01	2,000.00	1,000.00
522220.20	Repairs Equipment	.00	320.00	707.36	139.32	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	83.13	16.06	.00	.00	.00	.00
523200.15	Communications Telephone	378.51	.00	.00	.00	.00	.00
523200.70	Communications Television	30.75	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$1,012.89	\$1,925.82	\$2,002.16	\$1,777.33	\$2,600.00	\$2,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	98.09	129.15	158.19	400.00	2,500.00
531200.30	Energy Electricity	9,760.98	9,822.91	10,444.73	8,905.70	13,000.00	13,000.00
	Supplies Totals	\$9,760.98	\$9,921.00	\$10,573.88	\$9,063.89	\$13,400.00	\$15,500.00
Division 6190 - Agricultural Center	Totals	\$10,773.87	\$11,846.82	\$12,576.04	\$10,841.22	\$16,000.00	\$18,000.00
Division 6191 - Historic Preservation							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	216.00	134.00	.00	.00	.00
522220.10	Repairs Buildings	.00	.00	14.80	.00	2,500.00	2,500.00
522220.20	Repairs Equipment	.00	.00	.00	.00	1,000.00	1,000.00
523200.15	Communications Telephone	1,621.37	1,871.96	1,229.76	1,229.76	2,000.00	2,000.00
523400.00	Printing & Binding General	.00	.00	40.26	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 6191 - Historic Preservation							
Purchased/Contracted Services							
523600.00	Dues & Fees General	.00	120.00	.00	400.00	.00	.00
	Purchased/Contracted Services Totals	\$1,621.37	\$2,207.96	\$1,418.82	\$1,629.76	\$5,500.00	\$5,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	4,935.27	.00	1,500.00	1,500.00
531100.90	General Supplies & Materials Other	.00	1,000.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,057.80	187.38	339.48	877.70	700.00	700.00
531200.30	Energy Electricity	467.20	888.34	2,984.41	1,942.24	2,800.00	2,800.00
	Supplies Totals	\$1,525.00	\$2,075.72	\$8,259.16	\$2,819.94	\$5,000.00	\$5,000.00
Division 6191 - Historic Preservation Totals		\$3,146.37	\$4,283.68	\$9,677.98	\$4,449.70	\$10,500.00	\$10,500.00
Division 6510 - Library Administration							
Purchased/Contracted Services							
523900.45	Other Purchased Services Library Appropriation	300,000.00	312,000.00	324,000.00	366,405.70	390,000.00	405,000.00
	Purchased/Contracted Services Totals	\$300,000.00	\$312,000.00	\$324,000.00	\$366,405.70	\$390,000.00	\$405,000.00
Other Costs							
571000.50	Intergovernmental Library Appropriation	.00	.00	.00	30,000.00	.00	.00
	Other Costs Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Division 6510 - Library Administration Totals		\$300,000.00	\$312,000.00	\$324,000.00	\$396,405.70	\$390,000.00	\$405,000.00
Division 7135 - County Agent							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	29,943.60	29,886.60	29,540.70	29,483.80	31,575.00	32,000.00
511100.30	Salary and Wages Holiday	115.40	115.40	519.30	346.20	.00	.00
512200.00	Social Security Contribution General	1,863.12	1,860.12	1,864.12	1,849.18	2,200.00	2,000.00
512300.00	Medicare General	436.04	435.04	436.04	432.05	525.00	500.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	389.63	.00	.00
512400.90	Retirement Contributions Other	5,947.39	5,987.29	6,054.00	5,714.61	6,800.00	6,800.00
512700.00	Worker's Compensation General	270.98	411.98	415.80	711.44	750.00	800.00
	Personal/Services & Employee Benefits Totals	\$38,576.53	\$38,696.43	\$38,829.96	\$38,926.91	\$41,850.00	\$42,100.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	22,853.96	23,794.62	25,081.43	27,794.08	26,500.00	28,900.00
522200.10	Repairs & Maintenance Contracts	1,032.00	1,032.00	1,032.00	1,032.00	1,300.00	1,300.00
522220.20	Repairs Equipment	.00	318.99	.00	.00	250.00	300.00
522220.60	Repairs Vehicles	301.75	587.79	727.54	1,894.40	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,267.99	1,321.76	1,354.01	1,120.91	1,300.00	1,300.00
523200.10	Communications Cellular Phone	.00	.00	360.00	360.00	360.00	400.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7135 - County Agent							
Purchased/Contracted Services							
523200.30	Communications Postage	296.00	318.00	348.00	352.00	500.00	500.00
523500.00	Travel General	783.95	641.18	2,014.44	884.20	2,200.00	2,200.00
523600.00	Dues & Fees General	.00	50.00	240.00	150.00	500.00	500.00
523600.50	Dues & Fees Professional Org	.00	135.00	.00	.00	.00	.00
523700.00	Ed & Training General	210.00	750.00	.00	.00	2,500.00	2,500.00
	Purchased/Contracted Services Totals	\$26,745.65	\$28,949.34	\$31,157.42	\$33,587.59	\$36,410.00	\$38,900.00
Supplies							
531100.00	General Supplies & Materials General	267.18	91.08	16.55	24.29	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	938.45	503.39	433.23	38.97	1,140.00	1,100.00
531200.70	Energy Vehicle-Gasoline/Diesel	952.50	546.99	747.29	940.27	1,300.00	1,300.00
	Supplies Totals	\$2,158.13	\$1,141.46	\$1,197.07	\$1,003.53	\$2,740.00	\$2,700.00
	Division 7135 - County Agent Totals	\$67,480.31	\$68,787.23	\$71,184.45	\$73,518.03	\$81,000.00	\$83,700.00
Division 7140 - Forest Resources							
Other Costs							
572000.00	Payments To Other Agencies General	12,018.00	12,018.00	12,018.00	12,761.00	13,000.00	13,000.00
	Other Costs Totals	\$12,018.00	\$12,018.00	\$12,018.00	\$12,761.00	\$13,000.00	\$13,000.00
	Division 7140 - Forest Resources Totals	\$12,018.00	\$12,018.00	\$12,018.00	\$12,761.00	\$13,000.00	\$13,000.00
Division 7410 - Planning and Zoning							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	60,565.20	78,151.40	80,375.88	96,769.18	140,000.00	160,000.00
511100.20	Salary and Wages Vacation	2,432.00	3,280.00	2,815.68	3,596.16	4,500.00	.00
511100.30	Salary and Wages Holiday	2,300.80	3,696.00	4,122.72	4,350.88	4,000.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	100.00	.00	.00
511170.00	Personal Pay General	2,545.20	5,173.00	5,214.72	5,311.50	4,000.00	.00
511300.00	Overtime General	.00	30.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	10,475.94	16,318.94	12,319.94	17,038.24	27,000.00	20,000.00
512120.10	Disability Short Term	130.55	640.02	874.16	903.14	1,650.00	1,300.00
512120.20	Disability Long Term	167.70	246.80	268.20	338.90	600.00	500.00
512130.00	Life Insurance General	47.56	60.32	60.32	111.36	100.00	150.00
512200.00	Social Security Contribution General	4,078.81	5,440.11	5,555.84	6,620.99	9,000.00	9,000.00
512300.00	Medicare General	953.66	1,272.30	1,299.73	1,548.39	2,200.00	2,200.00
512400.30	Retirement Contributions 401(a)	4,339.71	6,447.50	6,304.58	7,006.48	12,000.00	11,200.00
512700.00	Worker's Compensation General	172.11	336.15	342.11	468.97	500.00	500.00
512900.20	Other Employee Benefits Identity Theft Protection	113.16	143.52	143.52	143.52	150.00	150.00
	Personal/Services & Employee Benefits Totals	\$88,322.40	\$121,236.06	\$119,697.40	\$144,307.71	\$205,700.00	\$205,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	15,597.01	10,100.00	13,301.25	10,951.53	13,000.00	13,000.00
521200.90	Professional Other Professional	.00	.00	2,925.00	.00	.00	.00
521200.99	Professional Services Reimbursed	.00	.00	5,114.20	13,834.20	.00	.00
521300.95	Technical Contractual Services	583.25	86.50	908.25	366.00	1,000.00	1,000.00
522220.10	Repairs Buildings	.00	.00	.00	37.54	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,272.20	1,162.62	1,019.41	1,174.34	1,200.00	1,200.00
523200.10	Communications Cellular Phone	949.02	967.06	668.68	1,169.23	800.00	800.00
523200.30	Communications Postage	1,237.91	1,868.51	1,311.79	270.73	2,000.00	1,500.00
523200.45	Communications Postage machine expense	500.29	.00	.00	.00	.00	.00
523300.00	Advertising General	267.74	95.00	135.00	.00	.00	.00
523300.15	Advertising Newspaper	351.23	265.00	255.00	390.00	1,200.00	1,200.00
523400.00	Printing & Binding General	.00	411.56	.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	500.00	500.00
523600.00	Dues & Fees General	131.25	31.50	241.25	467.10	.00	.00
523600.10	Dues & Fees Board Member	5,000.00	5,950.00	4,900.00	6,150.00	8,100.00	8,100.00
523600.20	Dues & Fees Credit Card	(.06)	(.37)	(.56)	30.21	.00	.00
523700.00	Ed & Training General	.00	3,000.00	965.00	1,861.45	2,000.00	2,000.00
523910.00	Condemned Properties Clean-up General	.00	.00	.00	.00	.00	20,000.00
Purchased/Contracted Services Totals		\$25,889.84	\$23,937.38	\$31,744.27	\$36,702.33	\$29,800.00	\$49,300.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	13.86	443.12	.00	.00
531100.45	General Supplies & Materials Office Supplies	747.05	1,240.28	1,206.71	2,584.63	2,000.00	1,800.00
531100.80	General Supplies & Materials Uniforms & Badges	314.00	300.00	241.98	213.79	500.00	500.00
531300.00	Food General	.00	.00	.00	.00	.00	400.00
531400.00	Books & Periodicals General	.00	.00	.00	51.98	.00	.00
531700.00	Other Supplies General	.00	.00	.00	23.99	.00	.00
Supplies Totals		\$1,061.05	\$1,540.28	\$1,462.55	\$3,317.51	\$2,500.00	\$2,700.00
Division 7410 - Planning and Zoning Totals		\$115,273.29	\$146,713.72	\$152,904.22	\$184,327.55	\$238,000.00	\$257,000.00
Division 7520 - Economic Development							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	67,764.67	60,463.34	62,281.43	67,628.15	75,000.00	77,300.00
511100.20	Salary and Wages Vacation	.00	.00	507.40	507.40	.00	.00
511170.00	Personal Pay General	2,143.20	5,496.70	3,171.21	2,902.29	.00	.00
511190.00	Salary Reimbursement General	(39,493.40)	(49,470.03)	(61,837.54)	(40,070.87)	(53,540.00)	(58,500.00)
512110.30	Health Expense Health Insurance	10,362.31	8,177.16	6,166.52	8,291.34	9,000.00	8,500.00
512120.10	Disability Short Term	132.84	480.50	658.12	678.46	550.00	550.00
512120.20	Disability Long Term	199.44	189.28	202.28	253.46	200.00	200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund 100	General Fund						
EXPENSE							
Division	7520 - Economic Development						
Personal/Services & Employee Benefits							
512130.00	Life Insurance General	32.76	30.24	30.24	29.40	50.00	50.00
512200.00	Social Security Contribution General	4,185.31	4,007.72	4,007.72	4,319.70	4,300.00	4,700.00
512300.00	Medicare General	978.83	937.29	937.29	1,010.25	1,000.00	1,100.00
512400.30	Retirement Contributions 401(a)	5,878.04	5,909.72	5,632.14	5,748.79	5,600.00	5,400.00
512700.00	Worker's Compensation General	192.42	260.03	266.26	335.95	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	51.54	65.42	17.97	57.96	50.00	50.00
512990.00	Benefit Reimbursement General	(8,337.10)	(10,596.27)	(18,066.67)	(12,049.10)	(17,928.00)	(17,050.00)
Personal/Services & Employee Benefits Totals		\$44,090.86	\$25,951.10	\$3,974.37	\$39,643.18	\$24,582.00	\$22,600.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	132,506.00	195,510.00	158,008.00	130,008.00	112,000.00	112,000.00
523200.10	Communications Cellular Phone	343.34	483.53	484.74	516.70	600.00	600.00
523200.30	Communications Postage	2.72	.00	.00	2.22	.00	.00
523600.00	Dues & Fees General	14,228.97	24,773.82	12,387.73	51,243.76	31,000.00	31,000.00
Purchased/Contracted Services Totals		\$147,081.03	\$220,767.35	\$170,880.47	\$181,770.68	\$143,600.00	\$143,600.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	100.00	100.00
531100.45	General Supplies & Materials Office Supplies	133.37	.00	155.94	.00	.00	.00
531200.30	Energy Electricity	375.04	418.54	937.06	919.06	718.00	700.00
Supplies Totals		\$508.41	\$418.54	\$1,093.00	\$919.06	\$818.00	\$800.00
Division 7520 - Economic Development Totals		\$191,680.30	\$247,136.99	\$175,947.84	\$222,332.92	\$169,000.00	\$167,000.00
Division	9000 - Other Financing Uses						
Other Financing Uses							
611000.00	Interfund Transfers Out General	.00	.00	51,000.00	.00	5,000.00	.00
611000.05	Interfund Transfers Out WC Development Authority	1,298,960.00	1,299,560.00	10,306,627.20	.00	.00	.00
611000.10	Interfund Transfers Out Transfer To E911	.00	154,839.65	187,834.01	499,047.69	524,000.00	595,000.00
611000.15	Interfund Transfers Out Transfers to DATE	.00	341,455.41	.00	.00	.00	.00
611000.20	Interfund Transfers Out Transfer To Fire	942,573.00	1,199,427.96	856,783.24	1,120,523.55	1,395,000.00	1,400,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	22,758.88	18,072.46	35,067.56	314,360.44	.00	.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	438,751.08	522,990.69	632,814.71	622,444.80	500,000.00	650,000.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	.00	195,241.86	1,437,729.41	529.25	.00	.00
611000.85	Interfund Transfers Out Special Courts	107,446.69	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Finance Review
Fund	100 - General Fund						
	EXPENSE						
	Division 9000 - Other Financing Uses						
	Other Financing Uses						
611000.90	Interfund Transfers Out Capital Project funds	.00	.00	158,983.90	214,370.42	.00	.00
	Other Financing Uses Totals	\$2,810,489.65	\$3,731,588.03	\$13,666,840.03	\$2,771,276.15	\$2,424,000.00	\$2,645,000.00
	Division 9000 - Other Financing Uses Totals	\$2,810,489.65	\$3,731,588.03	\$13,666,840.03	\$2,771,276.15	\$2,424,000.00	\$2,645,000.00
	EXPENSE TOTALS	\$28,056,244.45	\$31,253,433.88	\$42,352,378.86	\$38,097,508.23	\$37,799,000.00	\$39,550,000.00
Fund	100 - General Fund Totals						
	REVENUE TOTALS	\$32,511,848.19	\$42,433,154.66	\$34,935,405.94	\$37,467,579.28	\$37,799,000.00	\$38,650,000.00
	EXPENSE TOTALS	\$28,056,244.45	\$31,253,433.88	\$42,352,378.86	\$38,097,508.23	\$37,799,000.00	\$39,550,000.00
Fund	100 - General Fund Totals	\$4,455,603.74	\$11,179,720.78	(\$7,416,972.92)	(\$629,928.95)	\$0.00	(\$900,000.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$32,511,848.19	\$42,433,154.66	\$34,935,405.94	\$37,467,579.28	\$37,799,000.00	\$38,650,000.00
	EXPENSE GRAND TOTALS	\$28,056,244.45	\$31,253,433.88	\$42,352,378.86	\$38,097,508.23	\$37,799,000.00	\$39,550,000.00
	Net Grand Totals	\$4,455,603.74	\$11,179,720.78	(\$7,416,972.92)	(\$629,928.95)	\$0.00	(\$900,000.00)