AGENDA

REGULAR MEETING OF THE GOVERNING AUTHORITY OF WALKER COUNTY, GEORGIA

Office of the Walker County Commissioner
Courthouse Annex 1, 101 South Duke Street
LaFayette, Georgia 30728

Date:	Thursday November 30, 2017
Time:	6:30 PM
Call to Order:	Commissioner Whitfield will call the meeting to order
Invocation:	Given by Commissioner Shannon Whitfield
Pledge:	United States Flag
Pledge:	Georgia Flag
Minutes:	Approval of the minutes from the Public Hearing and the Commissioner's Meeting on November 9, 2017

Open of Public Hearing:

1. Application for Re-Zoning Amendment, Mr. Christopher Ellis is requesting to rezone and from R-2 (Residential) to C-1 (Commercial) Tax Parcel # 0-164-086, 0 N. Hwy 341, Chickamauga, Georgia 30707

2. Application for Re-Zoning Amendment, Mrs. Hilda J. Murdock is requesting to rezone from R-1 (Residential) to C-1 (Commercial) Tax Parcel # 0-182-067, 323 Five Points Road, Chickamauga, Georgia 30707
3. Application for Re-Zoning Amendment, Murdock Properties Management LLC is requesting to rezone from R-1 (Residential) to C-1 (Commercial) Tax Parcel # 0-182-065, 0 Five Points Road, Chickamauga Georgia 30707

Adjournment: The Public Hearing will be adjourned.

Open of the Regular Commissioner Business Meeting

New Business:

1. **Approval or Disapproval – Application for Re-Zoning Amendment, Mr. Christopher Ellis is requesting to rezone and from R-2 (Residential) to C-1 (Commercial) Tax Parcel # 0-164-086, 0 N. Hwy 341, Chickamauga, Georgia 30707**

2. **Approval or Disapproval – Application for Re-Zoning Amendment, Mrs. Hilda J. Murdock is requesting to rezone from R-1 (Residential) to C-1 (Commercial) Tax Parcel # 0-182-067, 323 Five Points Road, Chickamauga, Georgia 30707**

3. **Approval or Disapproval – Application for Re-Zoning Amendment, Murdock Properties Management LLC is requesting to rezone from R-1 (Residential) to C-1 (Commercial) Tax Parcel # 0-182-065, 0 Five Points Road, Chickamauga Georgia 30707**

4. **Resolution R-022-17 of the Walker County Commissioner Authorizing the Adoption of the General Fund Budget for Fiscal Year 2018**

5. **Resolution R-023-17 of the Walker County Commissioner Authorizing the Adoption of the Enterprise & Grant Fund Budget for Fiscal Year 2018**

6. **Federal Transit Administration Section 5311 Program Formula Funds for Rural Transit FY 2019 Grant Application**

7. **National Hospice Awareness Month Proclamation**

8. **Consideration of Purchase Order to Atlantic Coast Consulting, Inc. for Project G031-107 Walker County 2017 Environmental Monitoring**

9. **Walker County Departmental Statistics – October 2017**

Adjournment: The Regular Scheduled Commissioner's Meeting will be adjourned.

Open Discussion: The Business on the Agenda being completed, Commissioner Whitfield will open the floor for general discussion.

WALKER COUNTY GOVERNMENTAL AUTHORITY
OFFICE OF THE COMMISSIONER
101 SOUTH DUKE STREET, P.O. BOX 445
LAFAYETTE, GEORIGIA 30728
706-638-1437

November 9, 2017

Location: Walker County Commissioners Office
101 S. Duke Street
LaFayette, Georgia 30728

MINUTES FOR PUBLIC HEARING

WALKER COUNTY PUBLIC HEARING ON BUDGET FOR FISCAL YEAR 2018

Invocation: Given by Commissioner Shannon Whitfield

Pledge: United States Flag

Pledge: Georgia Flag

CALL TO ORDER
Commissioner Whitfield called the public hearing to order at 6:30 PM. The following employees were present: Commissioner Whitfield, Chief Finance Officer Greg McConnell, Public Relations Director Joe Legge, Codes, Planning, Zoning Director David Brown and Fire Chief Blake Hodge were present. Other guests signed in at the meeting as well, please see the attached sign in sheet.

BUSINESS

1. Opening of the Walker County Public Hearing on Budget for FY2018

ADJOURNMENT ***Commissioner Whitfield adjourned the Public Hearing at 6:36PM***

PUBLIC COMMENT

There were no questions or comments on the Proposed FY 2018 Budget: [Audio Recording of Public Hearing on file in Commission Office – 17-11-9]

COMMISSIONER COMMENTS

[Audio Recording on file in Commission Office – 17-11-9]

_____ _____

Shannon K. Whitfield Date

Walker County Sole Commissioner

Attest:

_____

Rebecca Wooden, Walker County Clerk

Walker County Governmental Authority
Office of the Commissioner
101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437
Minutes of the Commissioner's Regular Scheduled Meeting

November 9, 2017

I. Call to order

Commissioner Whitfield called to order the regular meeting of the Walker County Commissioners Office at 6:36 PM on November 9, 2017.

II. Attendees

The following persons were present: Commissioner Shannon K. Whitfield, Chief Financial Officer Greg McConnell, Fire Chief Blake Hodge, Director of Public Relations Joe Legge and Director of Codes David Brown. Other guests signed in at the meeting as well, please see the attached sign in sheet.

III. Commissioner Whitfield approved and signed the minutes from the Public Hearing and Regular Scheduled Commissioner's Meeting on October 26, 2017.

IV. Open of the Regular Scheduled Meeting

V. New Business

A. Commissioner Whitfield approved and signed the District Attorney's Office Equitable Sharing Agreement and Certification (ESAC) form with the United States Department of Justice

B. Commissioner Whitfield approved and signed the Prosecuting Attorney's Council of Georgia, Federal Fiscal Year 2018 Federal Victims of Crime Act Assistance Grant Program Allocation October 1, 2017 through September 30, 2018, Walker County Georgia

C. Commissioner Whitfield approved and signed the Agreement between the State of Georgia, Georgia Emergency Management and Homeland Security Agency and Walker County Emergency Services, Grant No: SH017-047

D. Commissioner Whitfield approved and signed the Lincoln Plan: F9YO – Walker County Government Defined Benefit Plan Contract: 78164; Transferring the withholding responsibility to Lincoln

VIII. Public Comment

{Audio Recording of Commissioner's Meeting comments is on file in Commissioner's Office – 17-11-09}

IX. Commissioner Comments

{Audio Recording of Commissioner's Meeting comments is on file in Commissioner's Office – 17-11-09}

X. Adjournment

Commissioner Whitfield adjourned the meeting at 7:09 PM

Minutes approved by:

_____ _____

Shannon K. Whitfield
Sole Commissioner
Walker County Georgia

Date

Minutes prepared by: Walker County Clerk, Rebecca Wooden

WALKER COUNTY PLANNING COMMISSION

Application for Re-Zoning Amendment

PLEASE PRINT OR TYPE	FEE $ 300.00	Date 9-22-17 Case No.

Owner's Name Christopher S. Ellis	Mailing Address 1107 Grand Center Rd. INCLUDE ROUTE AND BOX # IF ASSIGNED
City/Zip Chickamauga, GA. 30707	Phone 423-619-2790
Tax Parcel # 0-164-086	Street Name and Number 0 N. Hwy 341
Current Zoning R-2	Requested Zoning C-1

Reason for Change (Be Specific):

To open a store / car lot

Lessee's Name IF APPLICABLE	Lessee's Address

NAME AND ADDRESS OF ALL ADJACENT PROPERTY OWNERS WITH MAILING ADDRESSES

1.

2. 11-16-2017 - Planning Commission denied rezone

3. request and granted a conditional use variance

4.

5.

6.

7.

8. IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET

LAND USE PLAN DESIGNATIONS CURRENT	FUTURE

I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE, CORRECT AND COMPLETE.

Owner's Signature [signature] Date: 9/22/17

FOR OFFICE USE

Date Received by the Planning Office: 9-22-17

Planning Commission Decision/Date Nov. 16, 2017 @ 7:00 pm Walker Co. Civic Center

The Owner/Applicant must notify each adjoining property owner by providing them a copy of this application. Proof of notification must be provided to the Planning Office. Additionally, a sign, furnished by the Planning Commission will be posted on the subject front property line at least 15 days prior to the meeting date. Written notification must be mailed at least 15 days prior to the meeting date. This application must be fully complete prior to filing.

Applicant: Christopher S. Ellis

Map & Parcel: 0-164-086 Rezone from: R-2 to: C-1

PLANNING COMMISSION RECOMMENDATION:

_____ APPROVED AS SUBMITTED

11-16-2017 APPROVED WITH CONDITIONS - AS CONDITIONAL USE Variance

_____ TABLED

_____ DENIAL

COMMISSIONER'S FINAL DECISION:

_____ APPROVED AS SUBMITTED

_____ APPROVED WITH CONDITIONS

_____ TABLED

_____ DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and does not disqualify the petition.

Within the past two years, have you made either campaign contributions totaling 250.00 or more and/or given gifts having value of 250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? YES ( ) NO (X).
If so, then on a separate page, please furnish the following information:

A) The name of the local government official(s) to whom cash contribution or gift was made:

B) The dollar amount(s) and date(s) of each campaign made by the applicant to each local government official during the two years immediately preceding the filing of the application; and

C) An enumeration and description of each gift having a value of 250.00 or more made by the applicant to each local government official within the past two years:

Signature of Petitioner / Owner:

* _____
PETITIONER DATE

Chris Ellis 9/22/17
OWNER DATE

DA-75R

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: **Christopher Ellis**

Petitioner: **same**

Location of Property: **0 N. Hwy 341 Chickamauga, GA. 30707**

Date Applied: **9-22-2017**

PC Meeting Date: **11-16-2017**

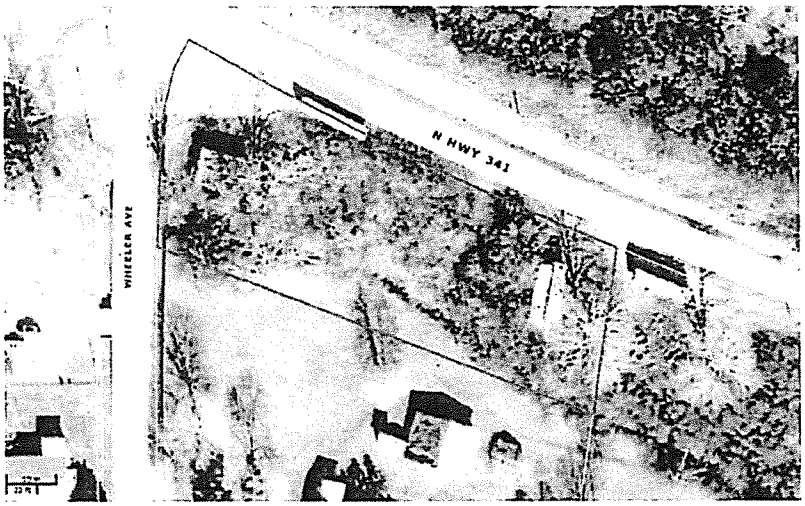
Present Zoning: R-2 (Residential)

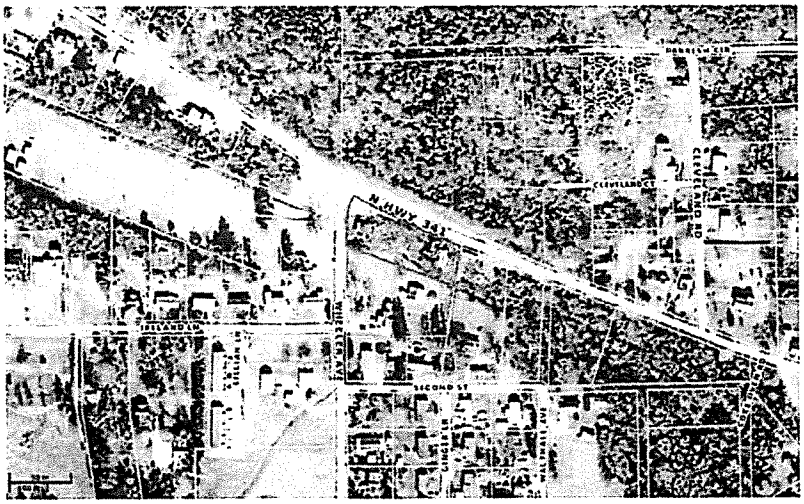
APPLICANT'S INTENT: Mr. Ellis is asking for a rezone from R-2 (residential) to C-1 (commercial)

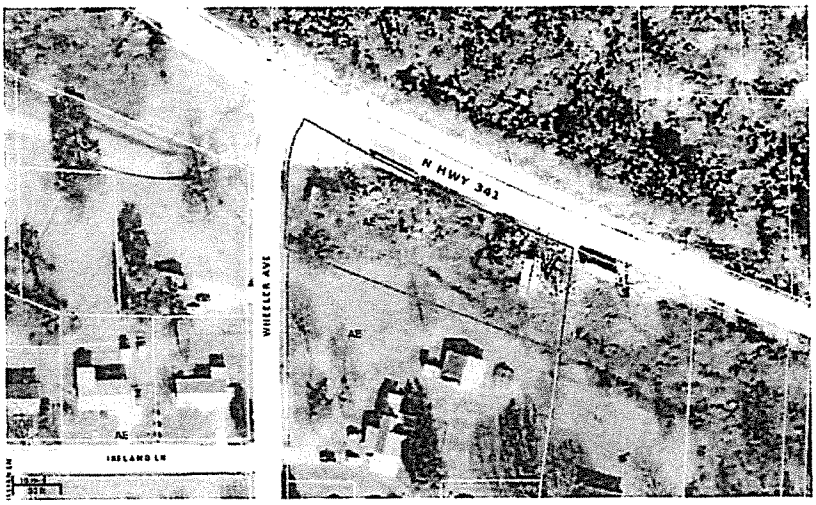
DETAILS OF REQUEST:

Mr. Ellis is asking for a rezone for the property at 0 N. Hwy 341 to be changed from R-2 (Residential) to C-1 (commercial). He would like to build a convenience store and possibly sell cars. The Assessor's Office shows the property being .88 of an acre. There is a portion of the property that is in a flood zone. All property taxes show being paid.

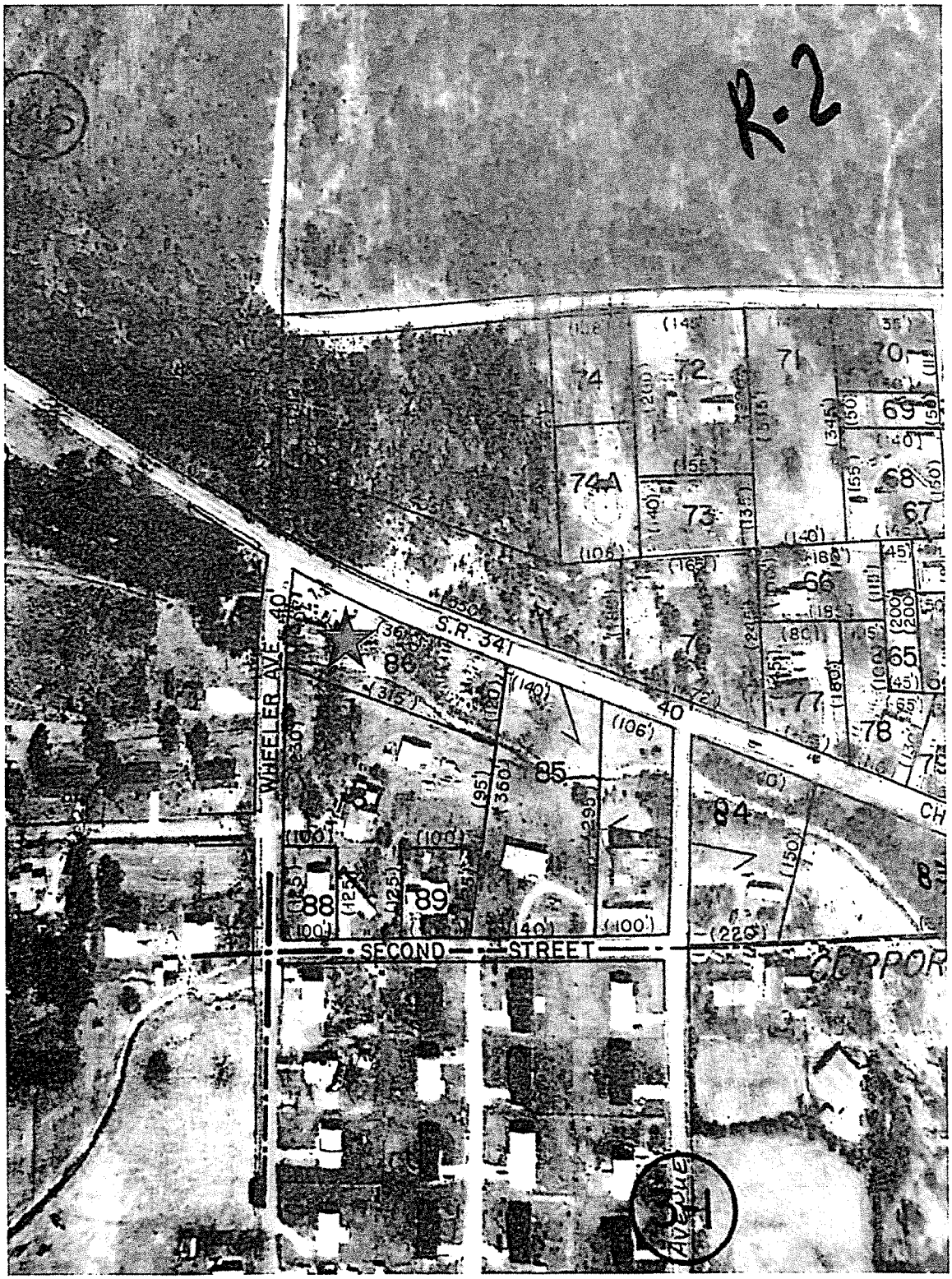
Projected Area:







Zoning Map:


R-2
S.R. 341
WHEELER AVE
SECOND STREET
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Walker County Planning Commission

MINUTES
November 16, 2017

Walker County Civic Center
7:00 PM

ATTENDEES:

Planning Commission Members
Phillip Cantrell
Jack Michaels
Gerald Cook
Sid Adams
Moe Gass
Susan Tankersley
Mark Askew
Frank Richardson
Terry Newberry
Michael Haney

Walker County Planning Staff
David Brown, Director of Codes,
Inspections & Planning
Kristy Parker, Planning Commission Secretary

I. CALL TO ORDER:

Chairman Philip Cantrell called the meeting to order at 7:00 P.M.

II. READING & APPROVAL OF THE OCTOBER 5TH, 2017 MEETING MINUTES:

Chairman Cantrell asked if there were any changes to the October 5th, 2017 minutes and if not was there a motion to approve? Susan Tankersley made a motion to approve. Jack Michaels seconded the motion. Vote was unanimous. Motion to approve the minutes as submitted carried.

III. NEW BUSINESS:

A. REZONE:

1. **Christopher Ellis:** Chairman Cantrell asked if anyone was here to represent Mr. Ellis to please come forward. Christopher Ellis came forward and said that he would like to rezone the property so he could put in a drive thru convenience store and clean up the property. Terry Newberry asked him if he could explain the drive thru. Mr. Ellis said that first he would like to clean up the property and see what he can do. Terry asked if he was going to use the building that was already on the property and Ellis said that they were going to see and that his dad will help operate it because he has a full time job. Susan Tankersley asked what his hours of operation would be. Ellis said they will probably open at 7:00 am and close around 9:00-10:00 pm. Susan then asked what size building would be there and he said around a 22x32 if the building will be able to be used. Mark Askew explained that he has been working with Mr. Ellis on this and explained the background of the property. Mark said that the property is commercial and needs to be used that way. Susan stated that the packets they had said that the property was zoned R-2 and he was wanting

to rezone the property to commercial not that it already was. Mark then stated that was correct but that the property had always been used as commercial and that even a conditional use variance could be done. Susan asked what part of the property was in the flood zone. Ellis said that the flood zone is at the back where the ditch runs. David Brown asked how long it was going to take him to clean up the property and Mr. Ellis said that he would like to have the store open by this time next year and hopes to clean the property while its cool weather. Chairman Cantrell asked if anyone in the audience had anything to say. Frank Richardson asked if there were any other commercial properties in the area and Kristy Parker stated no. Frank said that he felt like a conditional use variance would be better since it is in a residential area and not spot zone the property. Gerald Cook asked if the property was on sewer or septic. Mark Askew and Michael Haney both agreed that the property was on sewer. Terry Newberry made a motion to approve for a conditional use variance. Susan Tankersley seconded the motion. Vote was unanimous. Motion carried.

2. Murdock Properties Management: Chairman Cantrell asked if someone was here on behalf of Murdock Properties to please come forward. Keith Murdock came forward and stated that he was the owner of the business and has been for the last thirty-five years. He said that his father has recently passed away and part of this property is in his mother's name. He said that if they transfer the property to his name that the property will lose the grandfathered use. He said that he has tried to borrow money on the property but can't because it's not zoned commercial. Chairman Cantrell stated that he has not been out to the property to look at it but wanted to know if there was any kind of buffer between his property and the subdivision next door. Mr. Murdock said that yes there was a ditch between the properties with hedge rows on both sides. Michael Haney asked if this was used as a junk yard and Mr. Murdock said that he does have automobiles that they use parts off of. Terry Newberry asked what his hours of operation were and Mr. Murdock said from nine to five but some employees do come in at eight. Gerald Cook asked if the property had ever flooded. Mr. Murdock said no and that they had done the paperwork to remove the property out of the flood zone area. Michael Haney asked if he had documentation of this and Mr. Murdock said yes just not with him now. Kristy Parker said that the maps of the flood zone they were looking at was done in 2007 and would not show any changes until new maps were done by FEMA. David Brown asked Mr. Murdock if some of his vehicles were across the property line on the York property. Mr. Murdock said yes but that he would have them moved. Chairman Cantrell stated that the other rezone tonight was Mr. Murdock's mothers property next to this piece. Chairman Cantrell asked if anyone in the audience had any questions. Ken York came forward and said that his mother has lived here for over fifty years and wanted him to ask if there would be any trucks parked next to her property and that if everything around her would now be commercial what affect would that have if she wanted to sell her property as commercial. Chairman Cantrell said if that was the fact that they would be happy to rezone her to commercial also. Kristy Parker asked Mr. York if his mothers property was the one that the Dollar General was looking at trying to rezone a few years ago and he said yes. Kristy explained the reason that was not approved was because of a traffic study that was done. Mr. York asked if there would be more traffic coming in and out of the property and Mr. Murdock said no. Mr. Murdock also told Mr. York that if he got ready to sell he would like to buy his property. Chairman Cantrell said that the only issue he saw was the encroachment of the cars on the adjoining property and Mr. Murdock said they would be removed. Jack Michaels made a motion to approve. Terry Newberry seconded the motion. Nine members were in favor. Michael Haney voted against. Motion carried.

3. Hilda Murdock: Chairman Cantrell asked Ms. Murdock to come forward. She said that her husband had recently passed away and she wants to turn the property over into her sons name but the zoning would need to change. Chairman Cantrell asked if there was any questions. Chairman Cantrell said that since the board had just approved the other rezone that he sees no reason not to approve this one since they are adjoining properties. Jenna Crisp came forward and said she was concerned about the traffic. She was also worried about the house being rezoned to commercial and Ms. Crisp was told the house was not on the property that the rezone was being requested for. Frank Richardson made a motion to approve. Moe Gass seconded the motion. Nine members voted in favor. Michael Haney voted against. Motion carried.

B. VARINACE:

1. Ronald Lee Pemberton: Chairman Cantrell asked if there was anyone here on behalf of Mr. Pemberton to please come forward. Joey Hargis came forward and stated he was an attorney and here on behalf of the property owner. He passed out a constructional engineer drawing of the proposed cell tower. He stated that the county had setbacks for new cell towers as the height of the tower plus ten feet. He said that the proposed tower is designed to collapse so it would not leave Mr. Pemberton's property. He said the setbacks they are proposing is fifty-four feet from the property lines. He stated that the tower is below two hundred feet tall so no lights would be required. Chairman Cantrell asked if he was here to represent the property owner or the cell tower company and he said Verizon Wireless but really both. Chairman Cantrell asked if there was anyone present that was against this. Crystal Elliott came forward and stated that she was asked to come read a letter her husband had written because he was unable to make it. Mrs. Elliott's letter gave reasons such as property values being lowered if this was approved. Gerald Cook asked her to point out on a map where her property was and she did. Mark Askew asked if the lot was completely wooded and Mr. Hargis said yes. He also added that they would remove only the trees necessary. Chairman Cantrell asked if the property was only one hundred feet wide. Mr. Hargis said that it was around one hundred and nine feet wide. Mr. Hargis then explained that if the tower did fall it would break at points like a bendable straw. Kristy Parker explained to the board that if not for requesting the setback variances this would not be coming before them because cell towers are allowed in all zones. There was a discussion on the value of surrounding properties. Chairman Cantrell asked if there was a motion. Michael Haney made a motion to approve. Mark Askew seconded the motion. Vote was unanimous. Motion carried.

2. Richard F. Jr., Cheryl Ann and Josh Smith: Chairmen Cantrell asked if someone was here for the Smith property to please come forward. Kevin Dodson came forward and said that they are asking for a variance so that the one hundred and fifty feet of road frontage can be split between the two property owners so they would each have their own driveway. Chairman Cantrell said so the property that is here will be split two ways with two separate driveways and Dodson said yes. Mr. Dodson said that one tract will be a forty-two acres tract and the other a forty-six acre. David Brown stated that there was an issue with the water coming from the Smith property washing out the neighbor's driveway and showed some pictures of it. Mark Askew said that what he thinks happened is when the Smith family bought the property they had it timbered and that may have caused the water issue. Mark Askew asked was there a reason they wanted to put in another driveway. Mr. Dodson said that they each would rather have their own driveways in case in the future one sold their property they would not be sharing with anyone else. Chairman Cantrell said he did not have a problem with have two driveways but he was worried that adding another one would cause more water issues. Mr. Dodson said that the way the second driveway will be put in it will not affect the water issue. Josh Smith said that they had contacted the county when the tile was put in for the driveway and there was no issues. David Brown also stated that the water is causing a pond two properties down to have problems with silt. Chairman Cantrell asked if anyone in the audience had any questions. Millard Raines came forward and just asked where the new driveway would be going. Terri Ellis came forward and said that it was her pond that was filling up with silt. She said that up until about five years ago there had been no problem. She said that she had someone to come out to look at her pond to see what could be done and they said that a ten by ten trap four to five foot deep would have to be put in to catch the sediment before going into her pond. She said that would cost about $8500.00 and would have to be done every four years. She said she was not against them doing what they want with their property she just wants the water issue fixed. Chairman Cantrell asked if the flooding was a problem before the property was timbered and she said not as bad. Gerald Cook asked if a retention pond could be put in but David said that would be too much water for one to hold. Mark Askew said he had talked to the adjoining neighbor Scott Teems and he said that if there was anything he needed to do in order to help fix the problem he would. Frank Richardson asked if putting in another drive would cause more of a problem. Mark Askew said that the new drive would be upstream. Mr. Dodson said it would be out of the watershed. Michael Haney asked if the new

driveway would be gravel and Mr. Dodson said yes and Michael asked would it stay gravel and he said yes. Chairman Cantrell said he sees two options. The first would be to table the variances until someone from Stormwater could go out and see if there can be a solution to the problem or second if the drive will not cause more water issues to approve the request. Frank Richardson asked who could make that determination. Kevin Dodson said he could do that by making sure the new drive would be in front of the drainage ditch. Chairman Cantrell asked if there was a motion. Frank Richardson made a motion to approve. Michael Haney seconded the motion. Nine members voted in favor. One member Mark Askew voted against. Motion carried. Chairman Cantrell stated after the vote that the County will be working with the property owners on the water issue. David Brown also added that when they went out to the property that there had been a pole barn built and when checked there were no permits pulled and that someone will need to come in and get the building permitted.

3. Fieldstone Farm Crossing: Chairman Cantrell asked if someone was here on behalf of this to please come forward. Darrin McBride came forward with Coleen Sprayberry and stated they would be representing the Fieldstone Farm Crossing Homeowners Association. Mr. McBride said that after this subdivision was started that in 2008 and developer cut out and ran and left the residences to finish the job. He said that they thought it would be a good idea to have several homeowners association to generate revenue. He said that where Ms. Sprayberry lives they are subject to the two homeowners associations which are the Fieldstone Farms Homeowners Association and the Fieldstone Farm Crossing Homeowners Association. The Assessor's Office has made them aware of a situation that these sixteen homeowners in the Fieldstone Farm Crossing condos are down as owning single family homes but in the deeds they state condos. They are wanting these to match so there would be no issues down the road. He said that all sixteen owners are in favor of this so they could only pay one set of dues. Susan Tankersley asked if these were joined houses or separate and Ms. Sprayberry said they are separate and considered "patio homes". Chairman Cantrell asked if they pay an insurance policy for an unused portion of the property and she said no. Trenda Carroll spoke up and said that there were nine other houses just like theirs but they were considered single family homes. Chairman Cantrell said if he understood correct that they want to completely dissolve the condo association and each owner would pick up their own insurance, mow their own yards and pay for their own garbage service and Ms. Sprayberry said yes. Mr. Mc Bride said right now if someone wanted to sell that the deeds and Assessor's Office do not match. Frank Richardson asked if all the homeowners wanted this to happen and she said yes. Susan Tankersley made a motion to approve. Moe Gass Seconded the motion. All in favor. Motion carried.

IV. ADJOURNMENT:

Terry Newberry made a motion to adjourn. Frank Richardson seconded the motion. Motion carried. Meeting adjourned.

_____

Date Submitted Planning Commission Chairman

_____

Date Submitted Kristy Parker, Planning Commission Secretary

_____

Date Submitted David Brown, Director of Codes, Inspection & Planning

Irma destroied estimated 30 percent of Georgia's pecan crop

By Clint Thompson
UGA College of Agricultural and Environmental Sciences

Irma's destructive path blew through Georgia's pecan crop, but the destruction could have been much worse, according to University of Georgia Cooperative Extension pecan specialist Lenny Wells.

All orchards experienced some damage from the storm that moved through Georgia on Monday, Sept. 11. Nuts were blown out of trees, limbs were broken and at least a few trees fell in most orchards. Multiple growers in Georgia's Peach and Berrien counties lost thousands of trees, Wells said.

The storm knocked immature pecans to the ground, and Wells believes approximately 30 percent of this year's crop was lost.

Tift County, Georgia, pecan farmer Russ Griffin estimates that about 50 percent of his crop was lost, not including the 15 trees that fell over due to high winds. He was able to stand them back up but is unsure whether they'll survive.

He remains encouraged that his crop wasn't a total loss.

"If (Irma) would have hit as a Category 3 hurricane like they said to start with, it would have probably taken out the majority of the trees. I guess I'm just trying to look on the bright side," Griffin said.

Most of Georgia's fallen pecan trees were between 5 and 25 years old.

"A lot of these trees that were blown down were just coming into good production, which is a tough loss to take," Wells said.

This was expected to be a banner year for Georgia pecans. Wells originally believed Georgia's pecan crop would top 110 million pounds, but after Irma, expectations are that the yield could be reduced to as low as 70 to 80 million pounds.

"It is discouraging that Irma came on the best crop we ever had, but I guess you've got to consider it was a good crop to begin with, and there's still a decent crop left in the trees," Griffin said.

The majority of green nuts blown to the ground were immature pecans that were not harvestable.

'Pawnee' pecans are the only salvageable variety as they were supposed to be harvested this week. The varieties with shucks close to splitting, like 'Elliot,' 'Moneymaker' and 'Creek,' could possibly be harvested and run through a deshucker machine in the cleaning plant, but farmers need to determine if that is an economically feasible option, Wells said.

Clint Thompson is a news editor with the University of Georgia College of Agricultural and Environmental Sciences based in Tifton.

LAW & ORDER

Walker County Sheriff's Department arrest reports for Oct. 5-11, 2017

Thursday, Oct. 5

Paul Dion Hilgen, Jr., 30, Elaine Circle, Fort Oglethorpe, possession of heroin

Steven Lynn Hill, 52, Greenbush Road, LaFayette, possession of methamphetamine

Nikki Austine Ballard, 40, Shorty Shelton Road, Trion, marijuana possession, possession of a Schedule I or II controlled substance with intent to distribute

Ramona Alicia Simpson, 50, John Thompson Road, Flintstone, no insurance, driving while license suspended or revoked, knowingly driving a motor vehicle on suspended/canceled/revoked registration

Chelsea Nicole Vernon, 32, Gordon Pond Road, LaFayette, felony probation violation

Fredrick Eugene Evans, 37, Chattanooga Valley Road, Flintstone, giving false name/address/birthdate to law enforcement officer, willful obstruction of law enforcement officers.

Sabrina Renee Bolton, 31, Main Street, LaFayette, possession of a Schedule IV controlled substance, possession of a Schedule II controlled substance, possession of methamphetamine with intent to distribute

Taylor Danielle Cardin, 22, Chestnut Street, LaFayette, disorderly conduct

Justin Michael Leming, 23, Eustice Road, Soddy-Daisy, Tenn., marijuana possession, improper lane change/failure to maintain lane, possession of a Schedule II controlled substance, speeding

Jimmy Raisler, Jr., 31, Wateroak Lane, Harrison, Tenn., failure to appear

Janelle Paige Mahaffey, 22, Stateline Road, Rossville, felony probation violation

Megan Lynn Ramey, 20, Brookhaven Circle, Fort Oglethorpe, financial transaction card fraud

Dendall Allen Daniels, 22, James Street, Rossville, battery-family violence

James Taylor Correll, 20, Julian Road, Ringgold, violation of probation

Terry Jerome Floyd, 38, Chattanooga Valley Road, driving wrong side of road, passing on hill or curve, passing within 200 feet of oncoming traffic, improper passing in no passing zone, knowingly driving a motor vehicle on suspended/canceled/revoked registration, no insurance, speeding, failure to obey traffic control device, improper lane change/failure to maintain lane, failure to obey stop sign or yield after stopping, reckless driving, willful obstruction of law enforcement officers, fleeing or attempting to elude a police officer for a felony offense, aggravated assault on law enforcement

Friday, Oct. 6

Jeffrey Craig Lowery, 53, Straight Gut Road, LaFayette, terroristic threats

Timothy James Wallin, 40, Cook Road, LaFayette, theft by receiving stolen property (x2)

Michael Curtis Roberts, 52, Casey Circle, Ringgold, failure to appear

Artis Harris Bonner, 43, 49th Street, Chattanooga, theft by shoplifting

Curtis Leon Provens, 50, Dry Valley Road, Rossville, DUI-alcohol, improper lane change/failure to maintain lane

Cassidy Marie Pell, 17, Evans Road, Rossville, criminal trespass, simple battery-family violence

Gregory Lamar Smith, 25, Glenn Street, LaFayette, forgery, exploitation and intimidation of disabled adults/elder persons/residents

Richard Allen McAllister, 59, state Highway 193, Flintstone, felony probation violation, fleeing/attempting to elude police, knowingly driving a motor vehicle on suspended/canceled/revoked registration, no insurance, driving while license suspended or revoked

Miguel Conrado Cruz, 35, Dewey Street, Hollywood, Fla., violation of probation

Christy Ann Cribbs, 39, Schmitt Road, Rossville, theft by shoplifting

John Westley Hawkins, 25, Slygo Road, Trenton, Ga., violation of parole

Christopher Lee Younes, Sr., 55, Betsy Lane, Rossville, possession of methamphetamine

Douglas Steven Turner, 36, Veeler Road, LaFayette, criminal trespass, kidnapping (x3)

Matthew Neil Miller, 35, Shaver Road, Dayton, Tenn., bond surrender, felony failure to appear

Terrie Lynn Gideon, 55, Main Street, LaFayette, theft by shoplifting

Bryan Lee Williams, 37, Bryan Drive, Wildwood, Ga., failure to appear

Cindy Marie Jones, 55, Halls Valley Road, Trion, Ga., criminal trespass

Natalie Audra Walls, 42, Main Street, LaFayette, expired license plate, open container violation beer/ale/porter/stout/other similar beverages, DUI-alcohol

Saturday, Oct. 7

Willie Columbus Stallion, 60, Slayton Avenue, Chattanooga, standards for brake lights, DUI-alcohol, lighted headlights/other lights required 1/2 hours after sunset-1/2 hour before sunrise

Christopher Wayne Morgan, 35, Second Avenue, Chattanooga, driving while license suspended or revoked, improper lane change/failure to maintain lane, no insurance, DUI-alcohol

Raymond Clayton Robinson, Jr., 46, Orchard Knob Avenue, Chattanooga, failure to appear

Kevin Dewayne Lowe, 35, state Highway 151, LaFayette, open container violation beer/ale/porter/stout/other similar beverages, marijuana possession

Michael Duane Wright, 20, Salem Road, Rossville, driving without a valid license, DUI-drugs, willful obstruction of law enforcement officers-felony, theft by bringing stolen property into state-felony, theft by receiving stolen property in another state-felony, failure to affix revalidation decal, speeding, felony probation violation

Darin Lamar Henderson, 46, King Street, LaFayette, DUI-alcohol/controlled substance

Sunday, Oct. 8

Anthony Ray Dunn, 36, Indian Avenue, Rossville, taillights/lenses required vehicles manufactured prior to 1954, driving while license suspended or revoked

Emily Ann Carrington, 34, Spruce Street, Chickamauga, simple battery-family violence

Charles Max Dunn, 37, Gordon Avenue, Rossville, public drunk, disorderly conduct, obstructing or hindering persons making emergency phone calls

Phillip Bernard Jurick, 27, Crabtree Road, Rossville, public drunk, battery (x2), aggravated assault-family violence, disorderly conduct

Crystal Ann Arbuckle, 35, Annie Street, Tampa, Fla., failure to appear, failure to appear-felony

Monday, Oct. 9

Zachary Gage White, 20, Cove Road, Chickamauga, entering automobile or other motor vehicle with intent to commit theft - felony (x2)

Tyler James Morris, 21, Elmwood Street, Rossville, violation of probation

Cindy Marie Jones, 55, Halls Valley Road, Trion, simple assault-family violence

Anthony Lynn Davis, 65, Bailey Avenue, Chattanooga, felony probation violation

Jeremiah Harley Whitfield, 17, Henderson Street, LaFayette, entering automobile or other motor vehicle with intent to commit theft or felony

Lavosia Alexandria Haggard, 30, West Avenue, Chattanooga, failure to appear

Sky Nichole Clark, 29, Oak Street, Signal Mountain, Tenn., felony probation violation

James Kevin Leavitt, II, 25, East 13th Street, Chattanooga, giving false name/address/birthdate to law enforcement officer, willful obstruction of law enforcement officers, theft by receiving stolen property-felony

Tuesday, Oct. 10

Christopher James Bendall, 20, Fieldstone, Ringgold, violation of probation

Dylan Dorayn Madaris, 25, Schmitt Road, Rossville, DUI_drugs

Paula Grace Castleberry, 48, Lyerly Street, Chattanooga, failure to appear

John Franklin Kirk, 49, Old Lee School Road, LaFayette, no insurance, altered license plate, driving without a valid license

Robert Ray Gosnell, 29, Youngblood Drive, Rossville, theft by shoplifting

Sean Patrick Walker, 42, York Road, LaFayette, marijuana possession

Devonte Maleek Ward, 19, Elmwood Drive, Spaulding, Tenn., battery-family violence

Matthew Brian Johnson, 55, Burnt Mill Road, LaFayette, purchase/possess/manufacture/distribute/sell/ possess with intent to distribute a counterfeit substance, purchase/possess/manufacture/distribute/sell marijuana

Roderick Lamont Fairbanks, Jr., 19, Laurelwood Circle, Rossville, unlawful person employed/associated with gang to conduct/participate criminal activity, aggravated assault (x2)

Misty Dawn Worley, 38, state Highway 151, Trion, felony failure to appear

Jennifer Danielle McNeely, 34, state Highway 341, Chickamauga, battery-family violence

Wednesday, Oct. 11

Tyler John Delano Flarity, 22, Arlington Avenue, Chattanooga, fleeing or attempting to elude a police officer for a felony offense

Benjamin David Byrd, 34, Park Street, LaFayette, felony probation violation

Eric Allen Harris, 41, Isbill Road, Chattanooga, felony probation violation

Shawn Martin Prince, 30, Hill High Circle, LaFayette, no insurance, driving while license suspended or revoked, expired license plate

Troy Dewayne Richardson, 45, Central Avenue, Chattanooga, driving while license suspended or revoked

Hunter Blake Mullis, 17, Floyd Drive, Chattanooga, marijuana possession

Melvin Eugene Fowlkes, 52, Champ Lane, LaFayette, driving while license suspended or revoked, taillights/lenses required vehicles manufactured after 1953

Jesse D. Ervin, 18, Edwin Lane, East Ridge, Tenn., tag light required, driving while license suspended or revoked

David Keith Turnbow, 60, Villard Street, Rossville, simple assault-family violence

Lauren Renee Mullins, 17, Edgemon Drive, East Ridge, Tenn., possession of a Schedule IV controlled substance, marijuana possession

Jeffrey Allan Waller, 54, Church Street, LaFayette, destroy / remove/conceal/ encumber/transfer/deal with property subject to security interest and damage

Ashley Nicole Coots, 25, Merrill Street, East Ridge, Tenn., violation of probation

Casey Danyel Weaver, 29, state Highway 341, Chickamauga, battery-family violence

Jeremy Lynn Cromer, 37, Pledger Street, LaFayette, possession of methamphetamine

Hailey Nicole Damron, 20, Chattanooga Street, LaFayette, interference with government property, willful obstruction of law enforcement officers

Lucas Caleb Mangrum, 18, Smallwood Street, LaFayette, entering automobile or other motor vehicle with intent to commit theft or felony

Travis Wayne Wallin, 21, Monroe Green Road, Trion, no insurance, driving while license suspended or revoked

Terrie Lynn Gideon, 55, Main Street, LaFayette, felony probation violation

Lennard Lynn Pullom, 36, Maple Leaf Drive, Rock Spring, simple battery (x2)

Hannah Ashly Van Nice, 27, Old Chattanooga Valley Road, Flintstone, felony probation violation

Meagan Alana Herrera, 21, Plaza Hills Lane, Hixson, Tenn., possession of methamphetamine

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PUBLIC NOTICE
WALKER COUNTY
PLANNING COMMISSION MEETING

Thursday, November 16th, 2017 at 7:00 P.M.
Walker County Civic Center
Rock Spring, GA 30739

The Walker County Planning Commission will meet and review the following requests:

New Business:

Rezone:

1. Christopher S. Ellis requests a rezone from R-2 (residential) to C-1 (commercial) for property located at 0 N. Hwy 341 Chickamauga, GA. 30707. Tax map:0-164-086
2. Murdock Properties Management requests a rezone from R-1 (residential) to C-1 (commercial) for property located at 0 Five Points Road Chickamauga, GA. 30707. Tax map:0-182-065
3. Hilda Murdock requests a rezone from R-1 (residential) to C-1 (commercial) for property located at 323 Five Points Road Chickamauga, GA. 30707. Tax map:0-182-067

Variance:

1. Ronald Lee Pemberton requests four setback variances for property located at 0 Indian Avenue Rossville, GA. 30741. Tax map:0-134-086
2. Richard F Jr., Cheryl Ann, Josh & Etals Smith requests two road frontage variances for property located at 0 Old Bethel Road Chickamauga, GA. 30707. Tax map:0-299-034A
3. Fieldstone Farms Crossing requests that condos be turned over as residential homes for property located on Battle Farm Court Rock Spring, GA. 30739. Tax map:0-325-128B1 (Block 3 of Fieldstone Crossing)

The second hearing on the rezones will be held November 30, 2017 at 6:30 P.M. This will be held in the Walker County Commissioners Office located at 101 S. Duke Street LaFayette, GA. 30728.

For further information please call Walker County Planning & Development at 706-638-4048

WALKER COUNTY PLANNING COMMISSION

Application for Re-Zoning Amendment

PLEASE PRINT OR TYPE	FEE $ 300.00	Date 9-25-2017 Case No.
Owner's Name Hilda J. Murdock	Mailing Address 323 Five Points Rd. INCLUDE ROUTE AND BOX # IF ASSIGNED	
City/Zip Chickamauga, GA. 30707	Phone 706-375-2035	
Tax Parcel # 0-182-067	Street Name and Number Same	
Current Zoning R-1	Requested Zoning C-1	
Reason for Change (Be Specific): to continue truck parts operation on property		
Lessee's Name IF APPLICABLE	Lessee's Address	
NAME AND ADDRESS OF ALL ADJACENT PROPERTY OWNERS WITH MAILING ADDRESSES		
1.		
2. 11-16-2017 - Planning Commission approved rezone request		
3. from R-1 to C-1 (9 in favor, 1 against)		
4.		
5.		
6.		
7.		
8. IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET		
LAND USE PLAN DESIGNATIONS CURRENT	FUTURE	
I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE, CORRECT AND COMPLETE.		
Owner's Signature Hilda J. Murdock	Date 9.25.17.	
FOR OFFICE USE Date Received by the Planning Office:		
Planning Commission Decision/Date		

The Owner/Applicant must notify each adjoining property owner by providing them a copy of this application. Proof of notification must be provided to the Planning Office. Additionally, a sign, furnished by the Planning Commission will be posted on the subject front property line at least 15 days prior to the meeting date. Written notification must be mailed at least 15 days prior to the meeting date. This application must be fully complete prior to filing.

Applicant: Hilda J. Murdock

Map & Parcel: 0-182-067 **Rezone from:** R-1 **to:** C-1

PLANNING COMMISSION RECOMMENDATION:

11-16-2017 APPROVED AS SUBMITTED - R-1 to C-1

_____ APPROVED WITH CONDITIONS

_____ TABLED

_____ DENIAL

COMMISSIONER'S FINAL DECISION:

_____ APPROVED AS SUBMITTED

_____ APPROVED WITH CONDITIONS

_____ TABLED

_____ DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and does not disqualify the petition.

Within the past two years, have you made either campaign contributions totaling 250.00 or more and/or given gifts having value of 250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? YES ( ) NO (X). If so, then on a separate page, please furnish the following information:

A) The name of the local government official(s) to whom cash contribution or gift was made:

B) The dollar amount(s) and date(s) of each campaign made by the applicant to each local government official during the two years immediately preceding the filing of the application; and

C) An enumeration and description of each gift having a value of 250.00 or more made by the applicant to each local government official within the past two years:

Signature of Petitioner / Owner:

Hilda J. Murdock

PETITIONER DATE 9-25-17 OWNER DATE

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: Hilda J. Murdock

Petitioner: same

Location of Property: 323 Five Points Road
Chickamauga, GA. 30707

Date Applied: 9-25-2017
PC Meeting Date: 11-16-2017

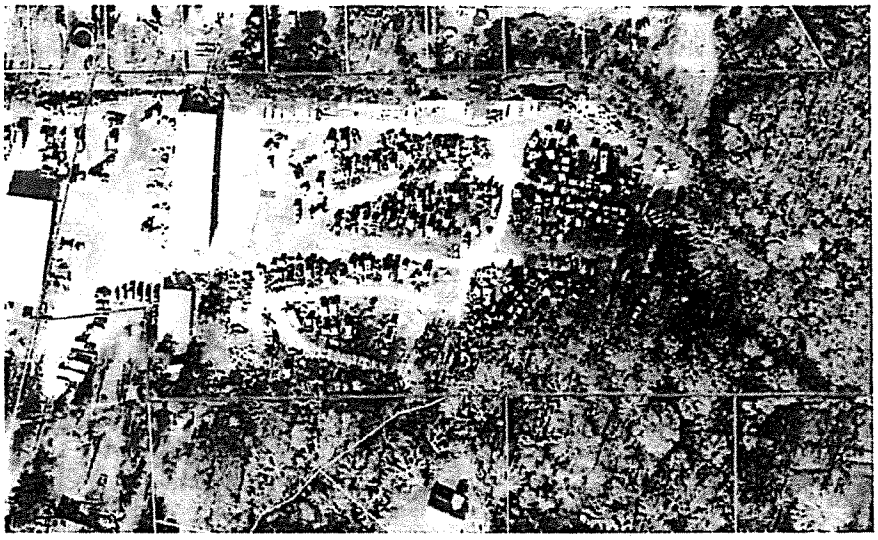
Present Zoning: R-1 (Residential)

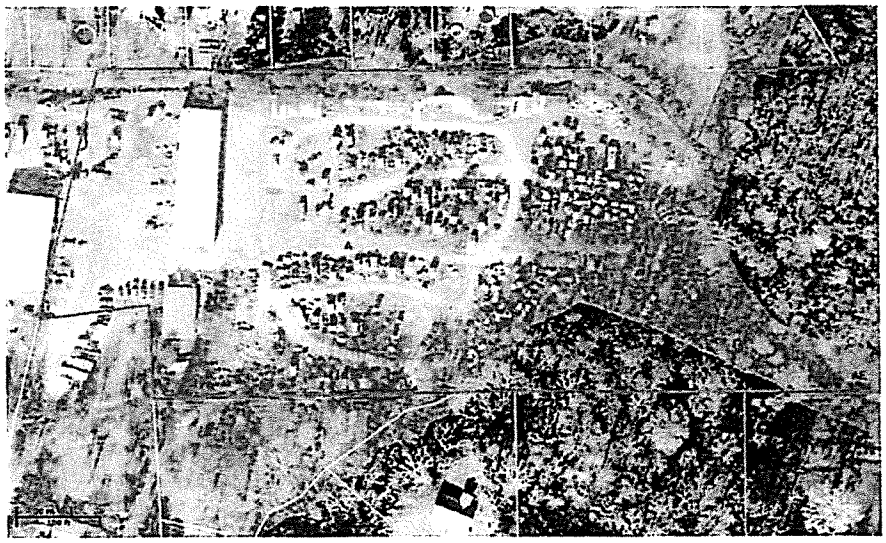
APPLICANT'S INTENT: Hilda J. Murdock is requesting a rezone from R-1 (residential) to C-1 (commercial)

DETAILS OF REQUEST:

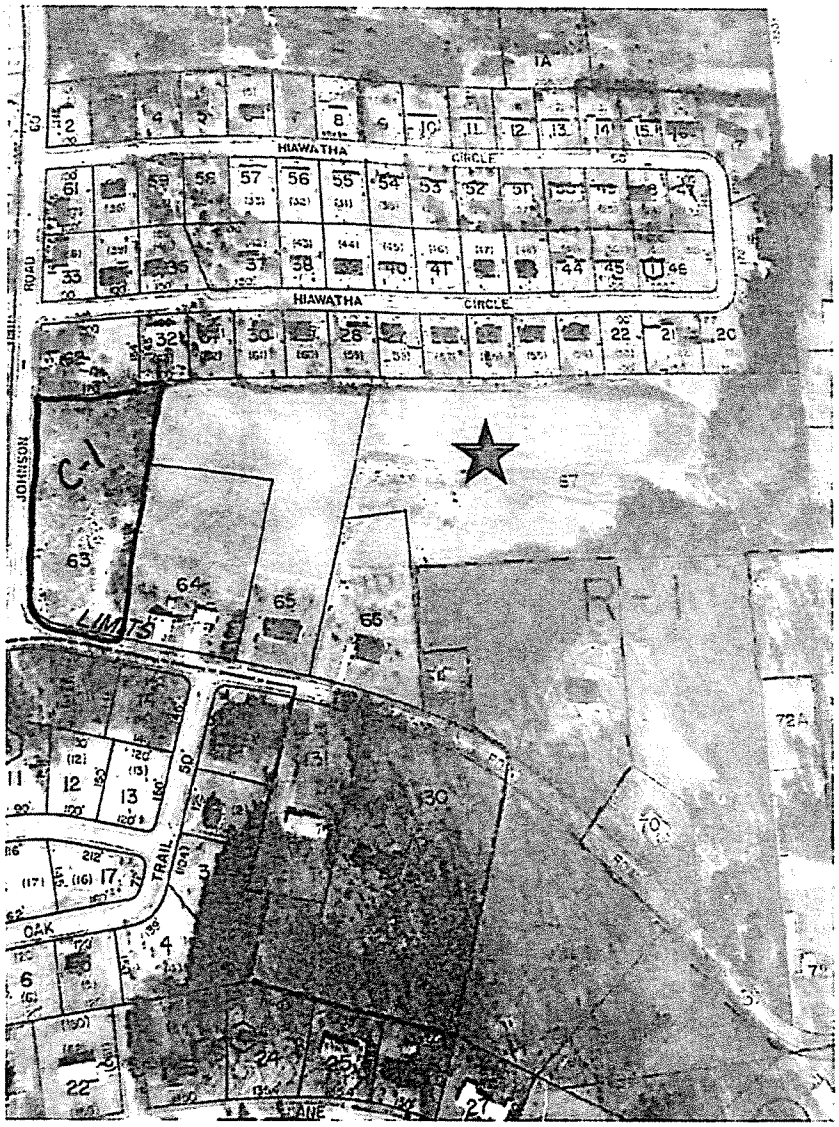
Mrs. Murdock is requesting the rezone of her property located at 323 Five Points Road in Chickamauga from R-1 to C-1. Her family operates North Georgia Trucks and Parts on this property. This operation has been at this location for many years and they are needing the zoning changed for banking purposes. There is a portion of this property that is in the flood zone. Current property taxes are up to date.

Projected Area:





Zoning Map:


HIAWATHA
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JOHNSON
ROAD
C-1
LIMITS
TRAIL
OAK
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NOTICE TO REZONE

Walker County Planning Commission

MINUTES
November 16, 2017

Walker County Civic Center
7:00 PM

ATTENDEES:

Planning Commission Members
Phillip Cantrell
Jack Michaels
Gerald Cook
Sid Adams
Moe Gass
Susan Tankersley
Mark Askew
Frank Richardson
Terry Newberry
Michael Haney

Walker County Planning Staff
David Brown, Director of Codes,
Inspections & Planning
Kristy Parker, Planning Commission Secretary

I. CALL TO ORDER:

Chairman Philip Cantrell called the meeting to order at 7:00 P.M.

II. READING & APPROVAL OF THE OCTOBER 5TH, 2017 MEETING MINUTES:

Chairman Cantrell asked if there were any changes to the October 5th, 2017 minutes and if not was there a motion to approve? Susan Tankersley made a motion to approve. Jack Michaels seconded the motion. Vote was unanimous. Motion to approve the minutes as submitted carried.

III. NEW BUSINESS:

A. REZONE:

1. **Christopher Ellis:** Chairman Cantrell asked if anyone was here to represent Mr. Ellis to please come forward. Christopher Ellis came forward and said that he would like to rezone the property so he could put in a drive thru convenience store and clean up the property. Terry Newberry asked him if he could explain the drive thru. Mr. Ellis said that first he would like to clean up the property and see what he can do. Terry asked if he was going to use the building that was already on the property and Ellis said that they were going to see and that his dad will help operate it because he has a full time job. Susan Tankersley asked what his hours of operation would be. Ellis said they will probably open at 7:00 am and close around 9:00-10:00 pm. Susan then asked what size building would be there and he said around a 22x32 if the building will be able to be used. Mark Askew explained that he has been working with Mr. Ellis on this and explained the background of the property. Mark said that the property is commercial and needs to be used that way. Susan stated that the packets they had said that the property was zoned R-2 and he was wanting

to rezone the property to commercial not that it already was. Mark then stated that was correct but that the property had always been used as commercial and that even a conditional use variance could be done. Susan asked what part of the property was in the flood zone. Ellis said that the flood zone is at the back where the ditch runs. David Brown asked how long it was going to take him to clean up the property and Mr. Ellis said that he would like to have the store open by this time next year and hopes to clean the property while its cool weather. Chairman Cantrell asked if anyone in the audience had anything to say. Frank Richardson asked if there were any other commercial properties in the area and Kristy Parker stated no. Frank said that he felt like a conditional use variance would be better since it is in a residential area and not spot zone the property. Gerald Cook asked if the property was on sewer or septic. Mark Askew and Michael Haney both agreed that the property was on sewer. Terry Newberry made a motion to approve for a conditional use variance. Susan Tankersley seconded the motion. Vote was unanimous. Motion carried.

2. **Murdock Properties Management:** Chairman Cantrell asked if someone was here on behalf of Murdock Properties to please come forward. Keith Murdock came forward and stated that he was the owner of the business and has been for the last thirty-five years. He said that his father has recently passed away and part of this property is in his mother's name. He said that if they transfer the property to his name that the property will lose the grandfathered use. He said that he has tried to borrow money on the property but can't because it's not zoned commercial. Chairman Cantrell stated that he has not been out to the property to look at it but wanted to know if there was any kind of buffer between his property and the subdivision next door. Mr. Murdock said that yes there was a ditch between the properties with hedge rows on both sides. Michael Haney asked if this was used as a junk yard and Mr. Murdock said that he does have automobiles that they use parts off of. Terry Newberry asked what his hours of operation were and Mr. Murdock said from nine to five but some employees do come in at eight. Gerald Cook asked if the property had ever flooded. Mr. Murdock said no and that they had done the paperwork to remove the property out of the flood zone area. Michael Haney asked if he had documentation of this and Mr. Murdock said yes just not with him now. Kristy Parker said that the maps of the flood zone they were looking at was done in 2007 and would not show any changes until new maps were done by FEMA. David Brown asked Mr. Murdock if some of his vehicles were across the property line on the York property. Mr. Murdock said yes but that he would have them moved. Chairman Cantrell stated that the other rezone tonight was Mr. Murdock's mothers property next to this piece. Chairman Cantrell asked if anyone in the audience had any questions. Ken York came forward and said that his mother has lived here for over fifty years and wanted him to ask if there would be any trucks parked next to her property and that if everything around her would now be commercial what affect would that have if she wanted to sell her property as commercial. Chairman Cantrell said if that was the fact that they would be happy to rezone her to commercial also. Kristy Parker asked Mr. York if his mothers property was the one that the Dollar General was looking at trying to rezone a few years ago and he said yes. Kristy explained the reason that was not approved was because of a traffic study that was done. Mr. York asked if there would be more traffic coming in and out of the property and Mr. Murdock said no. Mr. Murdock also told Mr. York that if he got ready to sell he would like to buy his property. Chairman Cantrell said that the only issue he saw was the encroachment of the cars on the adjoining property and Mr. Murdock said they would be removed. Jack Michaels made a motion to approve. Terry Newberry seconded the motion. Nine members were in favor. Michael Haney voted against. Motion carried.

3. **Hilda Murdock:** Chairman Cantrell asked Ms. Murdock to come forward. She said that her husband had recently passed away and she wants to turn the property over into her sons name but the zoning would need to change. Chairman Cantrell asked if there was any questions. Chairman Cantrell said that since the board had just approved the other rezone that he sees no reason not to approve this one since they are adjoining properties. Jenna Crisp came forward and said she was concerned about the traffic. She was also worried about the house being rezoned to commercial and Ms. Crisp was told the house was not on the property that the rezone was being requested for. Frank Richardson made a motion to approve. Moe Gass seconded the motion. Nine members voted in favor. Michael Haney voted against. Motion carried.

B. VARINACE:

1. Ronald Lee Pemberton: Chairman Cantrell asked if there was anyone here on behalf of Mr. Pemberton to please come forward. Joey Hargis came forward and stated he was an attorney and here on behalf of the property owner. He passed out a constructional engineer drawing of the proposed cell tower. He stated that the county had setbacks for new cell towers as the height of the tower plus ten feet. He said that the proposed tower is designed to collapse so it would not leave Mr. Pemberton's property. He said the setbacks they are proposing is fifty-four feet from the property lines. He stated that the tower is below two hundred feet tall so no lights would be required. Chairman Cantrell asked if he was here to represent the property owner or the cell tower company and he said Verizon Wireless but really both. Chairman Cantrell asked if there was anyone present that was against this. Crystal Elliott came forward and stated that she was asked to come read a letter her husband had written because he was unable to make it. Mrs. Elliott's letter gave reasons such as property values being lowered if this was approved. Gerald Cook asked her to point out on a map where her property was and she did. Mark Askew asked if the lot was completely wooded and Mr. Hargis said yes. He also added that they would remove only the trees necessary. Chairman Cantrell asked if the property was only one hundred feet wide. Mr. Hargis said that it was around one hundred and nine feet wide. Mr. Hargis then explained that if the tower did fall it would break at points like a bendable straw. Kristy Parker explained to the board that if not for requesting the setback variances this would not be coming before them because cell towers are allowed in all zones. There was a discussion on the value of surrounding properties. Chairman Cantrell asked if there was a motion. Michael Haney made a motion to approve. Mark Askew seconded the motion. Vote was unanimous. Motion carried.

2. Richard F. Jr., Cheryl Ann and Josh Smith: Chairmen Cantrell asked if someone was here for the Smith property to please come forward. Kevin Dodson came forward and said that they are asking for a variance so that the one hundred and fifty feet of road frontage can be split between the two property owners so they would each have their own driveway. Chairman Cantrell said so the property that is here will be split two ways with two separate driveways and Dodson said yes. Mr. Dodson said that one tract will be a forty-two acres tract and the other a forty-six acre. David Brown stated that there was an issue with the water coming from the Smith property washing out the neighbor's driveway and showed some pictures of it. Mark Askew said that what he thinks happened is when the Smith family bought the property they had it timbered and that may have caused the water issue. Mark Askew asked was there a reason they wanted to put in another driveway. Mr. Dodson said that they each would rather have their own driveways in case in the future one sold their property they would not be sharing with anyone else. Chairman Cantrell said he did not have a problem with have two driveways but he was worried that adding another one would cause more water issues. Mr. Dodson said that the way the second driveway will be put in it will not affect the water issue. Josh Smith said that they had contacted the county when the tile was put in for the driveway and there was no issues. David Brown also stated that the water is causing a pond two properties down to have problems with silt. Chairman Cantrell asked if anyone in the audience had any questions. Millard Raines came forward and just asked where the new driveway would be going. Terri Ellis came forward and said that it was her pond that was filling up with silt. She said that up until about five years ago there had been no problem. She said that she had someone to come out to look at her pond to see what could be done and they said that a ten by ten trap four to five foot deep would have to be put in to catch the sediment before going into her pond. She said that would cost about $8500.00 and would have to be done every four years. She said she was not against them doing what they want with their property she just wants the water issue fixed. Chairman Cantrell asked if the flooding was a problem before the property was timbered and she said not as bad. Gerald Cook asked if a retention pond could be put in but David said that would be too much water for one to hold. Mark Askew said he had talked to the adjoining neighbor Scott Teems and he said that if there was anything he needed to do in order to help fix the problem he would. Frank Richardson asked if putting in another drive would cause more of a problem. Mark Askew said that the new drive would be upstream. Mr. Dodson said it would be out of the watershed. Michael Haney asked if the new

driveway would be gravel and Mr. Dodson said yes and Michael asked would it stay gravel and he said yes. Chairman Cantrell said he sees two options. The first would be to table the variances until someone from Stormwater could go out and see if there can be a solution to the problem or second if the drive will not cause more water issues to approve the request. Frank Richardson asked who could make that determination. Kevin Dodson said he could do that by making sure the new drive would be in front of the drainage ditch. Chairman Cantrell asked if there was a motion. Frank Richardson made a motion to approve. Michael Haney seconded the motion. Nine members voted in favor. One member Mark Askew voted against. Motion carried. Chairman Cantrell stated after the vote that the County will be working with the property owners on the water issue. David Brown also added that when they went out to the property that there had been a pole barn built and when checked there were no permits pulled and that someone will need to come in and get the building permitted.

3. Fieldstone Farm Crossing: Chairman Cantrell asked if someone was here on behalf of this to please come forward. Darrin McBride came forward with Coleen Sprayberry and stated they would be representing the Fieldstone Farm Crossing Homeowners Association. Mr. McBride said that after this subdivision was started that in 2008 and developer cut out and ran and left the residences to finish the job. He said that they thought it would be a good idea to have several homeowners association to generate revenue. He said that where Ms. Sprayberry lives they are subject to the two homeowners associations which are the Fieldstone Farms Homeowners Association and the Fieldstone Farm Crossing Homeowners Association. The Assessor's Office has made them aware of a situation that these sixteen homeowners in the Fieldstone Farm Crossing condos are down as owning single family homes but in the deeds they state condos. They are wanting these to match so there would be no issues down the road. He said that all sixteen owners are in favor of this so they could only pay one set of dues. Susan Tankersley asked if these were joined houses or separate and Ms. Sprayberry said they are separate and considered "patio homes". Chairman Cantrell asked if they pay an insurance policy for an unused portion of the property and she said no. Trenda Carroll spoke up and said that there were nine other houses just like theirs but they were considered single family homes. Chairman Cantrell said if he understood correct that they want to completely dissolve the condo association and each owner would pick up their own insurance, mow their own yards and pay for their own garbage service and Ms. Sprayberry said yes. Mr. Mc Bride said right now if someone wanted to sell that the deeds and Assessor's Office do not match. Frank Richardson asked if all the homeowners wanted this to happen and she said yes. Susan Tankersley made a motion to approve. Moe Gass Seconded the motion. All in favor. Motion carried.

IV. ADJOURNMENT:

Terry Newberry made a motion to adjourn. Frank Richardson seconded the motion. Motion carried. Meeting adjourned.

_____

Date Submitted Planning Commission Chairman

_____

Date Submitted Kristy Parker, Planning Commission Secretary

_____

Date Submitted David Brown, Director of Codes, Inspection & Planning

Irma destroied estimated 30 percent of Georgia's pecan crop

By Clint Thompson
UGA College of Agricultural and Environmental Sciences

Irma's destructive path blew through Georgia's pecan crop, but the destruction could have been much worse, according to University of Georgia Cooperative Extension pecan specialist Lenny Wells.

All orchards experienced some damage from the storm that moved through Georgia on Monday, Sept. 11. Nuts were blown out of trees, limbs were broken and at least a few trees fell in most orchards. Multiple growers in Georgia's Peach and Berrien counties lost thousands of trees, Wells said.

The storm knocked immature pecans to the ground, and Wells believes approximately 30 percent of this year's crop was lost.

Tift County, Georgia, pecan farmer Russ Griffin estimates that about 50 percent of his crop was lost, not including the 15 trees that fell over due to high winds. He was able to stand them back up but is unsure whether they'll survive.

He remains encouraged that his crop wasn't a total loss.

"If (Irma) would have hit as a Category 3 hurricane like they said to start with, it would have probably taken out the majority of the trees. I guess I'm just trying to look on the bright side," Griffin said.

Most of Georgia's fallen pecan trees were between 5 and 25 years old.

"A lot of these trees that were blown down were just coming into good production, which is a tough loss to take," Wells said.

This was expected to be a banner year for Georgia pecans. Wells originally believed Georgia's pecan crop would top 110 million pounds, but after Irma, expectations are that the yield could be reduced to as low as 70 to 80 million pounds.

"It is discouraging that Irma came on the best crop we ever had, but I guess you've got to consider it was a good crop to begin with, and there's still a decent crop left in the trees," Griffin said.

The majority of green nuts blown to the ground were immature pecans that were not harvestable. 'Pawnee' pecans are the only salvageable variety as they were supposed to be harvested this week. The varieties with shucks close to splitting, like 'Elliot,' 'Moneymaker' and 'Creek,' could possibly be harvested and run through a deshucker machine in the cleaning plant, but farmers need to determine if that is an economically feasible option, Wells said.

Clint Thompson is a news editor with the University of Georgia College of Agricultural and Environmental Sciences based in Tifton.

LAW & ORDER

Walker County Sheriff's Department arrest reports for Oct. 5-11, 2017

Thursday, Oct. 5

Paul Dion Hilgen, Jr., 30, Elaine Circle, Fort Oglethorpe, possession of heroin

Steven Lynn Hill, 52, Greenbush Road, LaFayette, possession of methamphetamine

Nikki Austine Ballard, 40, Shorty Shelton Road, Trion, marijuana possession, possession of a Schedule I or II controlled substance with intent to distribute

Ramona Alicia Simpson, 50, John Thompson Road, Flintstone, no insurance, driving while license suspended or revoked, knowingly driving a motor vehicle on suspended/canceled/revoked registration

Chelsea Nicole Vernon, 32, Gordon Pond Road, LaFayette, felony probation violation

Fredrick Eugene Evans, 37, Chattanooga Valley Road, Flintstone, giving false name/address/birthdate to law enforcement officer, willful obstruction of law enforcement officers,

Sabrina Renee Bolton, 31, Main Street, LaFayette, possession of a Schedule IV controlled substance, possession of a Schedule II controlled substance, possession of methamphetamine with intent to distribute

Taylor Danielle Cardin, 22, Chestnut Street, LaFayette, disorderly conduct

Justin Michael Leming, 23, Eustice Road, Soddy-Daisy, Tenn., marijuana possession, improper lane change/failure to maintain lane, possession of a Schedule II controlled substance, speeding

Jimmy Raisler, Jr., 31, Wateroak Lane, Harrison, Tenn., failure to appear

Janelle Paige Mahaffey, 22, Stateline Road, Rossville, felony probation violation

Megan Lynn Ramey, 20, Brookhaven Circle, Fort Oglethorpe, financial transaction card fraud

Dendall Allen Daniels, 22, James Street, Rossville, battery-family violence

James Taylor Correll, 20, Julian Road, Ringgold, violation of probation

Terry Jerome Floyd, 38, Chattanooga Valley Road, driving wrong side of road, passing on hill or curve, passing within 200 feet of oncoming traffic, improper passing in no passing zone, knowingly driving a motor vehicle on suspended/canceled/revoked registration, no insurance, speeding, failure to obey traffic control device, improper lane change/failure to maintain lane, failure to obey stop sign or yield after stopping, reckless driving, willful obstruction of law enforcement officers, fleeing or attempting to elude a police officer for a felony offense, aggravated assault on law enforcement

Friday, Oct. 6

Jeffrey Craig Lowery, 53, Straight Gut Road, LaFayette, terroristic threats

Timothy James Wallin, 40, Cook Road, LaFayette, theft by receiving stolen property (x2)

Michael Curtis Roberts, 52, Casey Circle, Ringgold, failure to appear

Artis Harris Bonner, 43, 49th Street, Chattanooga, theft by shoplifting

Curtis Leon Provens, 50, Dry Valley Road, Rossville, DUI-alcohol, improper lane change/failure to maintain lane

Cassidy Marie Pell, 17, Evans Road, Rossville, criminal trespass, simple battery-family violence

Gregory Lamar Smith, 25, Glenn Street, LaFayette, forgery, exploitation and intimidation of disabled adults/elder persons/residents

Richard Allen McAllister, 59, state Highway 193, Flintstone, felony probation violation, fleeing/attempting to elude police, knowingly driving a motor vehicle on suspended/canceled/revoked registration, no insurance, driving while license suspended or revoked

Miguel Conrado Cruz, 35, Dewey Street, Hollywood, Fla., violation of probation

Christy Ann Cribbs, 39, Schmitt Road, Rossville, theft by shoplifting

John Westley Hawkins, 25, Slygo Road, Trenton, Ga., violation of parole

Christopher Lee Younes, Sr., 55, Betsy Lane, Rossville, possession of methamphetamine

Douglas Steven Turner, 36, Veeler Road, LaFayette, criminal trespass, kidnapping (x3)

Matthew Neil Miller, 35, Shaver Road, Dayton, Tenn., bond surrender, felony failure to appear

Terrie Lynn Gideon, 55, Main Street, LaFayette, theft by shoplifting

Bryan Lee Williams, 37, Bryan Drive, Wildwood, Ga., failure to appear

Cindy Marie Jones, 55, Halls Valley Road, Trion, Ga., criminal trespass

Natalie Audra Walls, 42, Main Street, LaFayette, expired license plate, open container violation beer/ale/porter/stout/other similar beverages, DUI-alcohol

Saturday, Oct. 7

Willie Columbus Stallion, 60, Slayton Avenue, Chattanooga, standards for brake lights, DUI-alcohol, lighted headlights/other lights required 1/2 hours after sunset-1/2 hour before sunrise

Christopher Wayne Morgan, 35, Second Avenue, Chattanooga, driving while license suspended or revoked, improper lane change/failure to maintain lane, no insurance, DUI-alcohol

Raymond Clayton Robinson, Jr., 46, Orchard Knob Avenue, Chattanooga, failure to appear

Kevin Dewayne Lowe, 35, state Highway 151, LaFayette, open container violation beer/ale/porter/stout/other similar beverages, marijuana possession

Michael Duane Wright, 20, Salem Road, Rossville, driving without a valid license, DUI-drugs, willful obstruction of law enforcement officers-felony, theft by bringing stolen property into state-felony, theft by receiving stolen property in another state-felony, failure to affix revalidation decal, speeding, felony probation violation

Darin Lamar Henderson, 46, King Street, LaFayette, DUI-alcohol/controlled substance

Sunday, Oct. 8

Anthony Ray Dunn, 36, Indian Avenue, Rossville, taillights/lenses required vehicles manufactured prior to 1954, driving while license suspended or revoked

Emily Ann Carrington, 34, Spruce Street, Chickamauga, simple battery-family violence

Charles Max Dunn, 37, Gordon Avenue, Rossville, public drunk, disorderly conduct, obstructing or hindering persons making emergency phone calls

Phillip Bernard Jurick, 27, Crabtree Road, Rossville, public drunk, battery (x2), aggravated assault-family violence, disorderly conduct

Crystal Ann Arbuckle, 35, Annie Street, Tampa, Fla., failure to appear, failure to appear-felony

Monday, Oct. 9

Zachary Gage White, 20, Cove Road, Chickamauga, entering automobile or other motor vehicle with intent to commit theft - felony (x2)

Tyler James Morris, 21, Elmwood Street, Rossville, violation of probation

Cindy Marie Jones, 55, Halls Valley Road, Trion, simple assault-family violence

Anthony Lynn Davis, 65, Bailey Avenue, Chattanooga, felony probation violation

Jeremiah Harley Whitfield, 17, Henderson Street, LaFayette, entering automobile or other motor vehicle with intent to commit theft or felony

Lavosia Alexandria Haggard, 30, West Avenue, Chattanooga, failure to appear

Sky Nichole Clark, 29, Oak Street, Signal Mountain, Tenn., felony probation violation

James Kevin Leavitt, II, 25, East 13th Street, Chattanooga, giving false name/address/birthdate to law enforcement officer, willful obstruction of law enforcement officers, theft by receiving stolen property-felony

Tuesday, Oct. 10

Christopher James Bendall, 20, Fieldstone, Ringgold, violation of probation

Dylan Dorayn Madaris, 25, Schmitt Road, Rossville, DUI_drugs

Paula Grace Castleberry, 48, Lyerly Street, Chattanooga, failure to appear

John Franklin Kirk, 49, Old Lee School Road, LaFayette, no insurance, altered license plate, driving without a valid license

Robert Ray Gosnell, 29, Youngblood Drive, Rossville, theft by shoplifting

Sean Patrick Walker, 42, York Road, LaFayette, marijuana possession

Devonte Maleek Ward, 19, Elmwood Drive, Spaulding, Tenn., battery-family violence

Matthew Brian Johnson, 55, Burnt Mill Road, LaFayette, purchase/possess/manufacture/distribute/sell/possess with intent to distribute a counterfeit substance, purchase/possess/manufacture/distribute/sell marijuana

Roderick Lamont Fairbanks, Jr., 19, Laurelwood Circle, Rossville, unlawful person employed/associated with gang to conduct/participate criminal activity, aggravated assault (x2)

Misty Dawn Worley, 38, state Highway 151, Trion, felony failure to appear

Jennifer Danielle McNeely, 34, state Highway 341, Chickamauga, battery-family violence

Wednesday, Oct. 11

Tyler John Delano Flarity, 22, Arlington Avenue, Chattanooga, fleeing or attempting to elude a police officer for a felony offense

Benjamin David Byrd, 34, Park Street, LaFayette, felony probation violation

Eric Allen Harris, 41, Isbill Road, Chattanooga, felony probation violation

Shawn Martin Prince, 30, Hill High Circle, LaFayette, no insurance, driving while license suspended or revoked, expired license plate

Troy Dewayne Richardson, 45, Central Avenue, Chattanooga, driving while license suspended or revoked

Hunter Blake Mullis, 17, Floyd Drive, Chattanooga, marijuana possession

Melvin Eugene Fowlkes, 52, Champ Lane, LaFayette, driving while license suspended or revoked, taillights/lenses required vehicles manufactured after 1953

Jesse D. Ervin, 18, Edwin Lane, East Ridge, Tenn., tag light required, driving while license suspended or revoked

David Keith Turnbow, 60, Villard Street, Rossville, simple assault-family violence

Lauren Renee Mullins, 17, Edgemon Drive, East Ridge, Tenn., possession of a Schedule IV controlled substance, marijuana possession

Jeffrey Allan Waller, 54, Church Street, LaFayette, destroy / remove/conceal/encumber/transfer/deal with property subject to security interest and damage

Ashley Nicole Coots, 25, Merrill Street, East Ridge, Tenn., violation of probation

Casey Danyel Weaver, 29, state Highway 341, Chickamauga, battery-family violence

Jeremy Lynn Cromer, 37, Pledger Street, LaFayette, possession of methamphetamine

Hailey Nicole Damron, 20, Chattanooga Street, LaFayette, interference with government property, willful obstruction of law enforcement officers

Lucas Caleb Mangrum, 18, Smallwood Street, LaFayette, entering automobile or other motor vehicle with intent to commit theft or felony

Travis Wayne Wallin, 21, Monroe Green Road, Trion, no insurance, driving while license suspended or revoked

Terrie Lynn Gideon, 55, Main Street, LaFayette, felony probation violation

Lennard Lynn Pullom, 36, Maple Leaf Drive, Rock Spring, simple battery (x2)

Hannah Ashly Van Nice, 27, Old Chattanooga Valley Road, Flintstone, felony probation violation

Meagan Alana Herrera, 21, Plaza Hills Lane, Hixson, Tenn., possession of methamphetamine

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PUBLIC NOTICE
WALKER COUNTY
PLANNING COMMISSION MEETING

Thursday, November 16th, 2017 at 7:00 P.M.
Walker County Civic Center
Rock Spring, GA 30739

The Walker County Planning Commission will meet and review the following requests:

New Business:

Rezone:

1. Christopher S. Ellis requests a rezone from R-2 (residential) to C-1 (commercial) for property located at 0 N. Hwy 341 Chickamauga, GA. 30701. Tax map:0-164-086
2. Murdock Properties Management requests a rezone from R-1 (residential) to C-1 (commercial) for property located at 0 Five Points Road Chickamauga, GA. 30707. Tax map:0-182-065
3. Hilda Murdock requests a rezone from R-1 (residential) to C-1 (commercial) for property located at 323 Five Points Road Chickamauga, GA. 30707. Tax map:0-182-067

Variances:

1. Ronald Lee Pemberton requests four setback variances for property located at 0 Indian Avenue Rossville, GA. 30741. Tax map.0-134-086
2. Richard F Jr., Cheryl Ann, Josh & Etah Smith requests two road frontage variances for property located at 0 Old Bethel Road Chickamauga, GA. 30707. Tax map:0-299-034A
3. Fieldstone Farms Crossing requests that condos be turned over as residential homes for property located on Battle Farm Court Rock Spring, GA. 30739. Tax map.0-325-128B1 (Block 3 of Fieldstone Crossing)

The second hearing on the rezones will be held November 30, 2017 at 6:30 P.M. This will be held in the Walker County Commissioners Office located at 101 S. Duke Street LaFayette, GA. 30728.

For further information please call Walker County Planning & Development at 706-638-1048

WALKER COUNTY PLANNING COMMISSION

Application for Re-Zoning Amendment

Date 9-25-2017

PLEASE PRINT OR TYPE

FEE $ 300.00

Case No.

Owner's Name Murdock Properties Management	Mailing Address 323 Five Points Road (INCLUDE ROUTE AND BOX # IF ASSIGNED)
City/Zip Chickamauga, GA. 30707	Phone 706-375-2035
Tax Parcel # 0-182-065	Street Name and Number Five Point Rd.
Current Zoning R-1	Requested Zoning C-1

Reason for Change (Be Specific):

to continue truck parts operation on property

Lessee's Name (IF APPLICABLE)	Lessee's Address

NAME AND ADDRESS OF ALL ADJACENT PROPERTY OWNERS WITH MAILING ADDRESSES

1.

2. 11-16-2017 - Planning Commission approved rezone request

3. from R-1 to C-1 (9 in favor, 1 against)

4.

5.

6.

7.

8.

IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET

LAND USE PLAN DESIGNATIONS CURRENT	FUTURE

I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE, CORRECT AND COMPLETE.

Owner's Signature [signature] Date 9-25-17

FOR OFFICE USE

Date Received by the Planning Office:

Planning Commission Decision/Date

The Owner/Applicant must notify each adjoining property owner by providing them a copy of this application. Proof of notification must be provided to the Planning Office. Additionally, a sign, furnished by the Planning Commission will be posted on the subject front property line at least 15 days prior to the meeting date. Written notification must be mailed at least 15 days prior to the meeting date. This application must be fully complete prior to filing.

Applicant: Murdock Properties Management

Map & Parcel: _____ **Rezone from:** _____ **to:** _____

PLANNING COMMISSION RECOMMENDATION:

11-16-2017 APPROVED AS SUBMITTED - R-1 to C-1

_____ APPROVED WITH CONDITIONS

_____ TABLED

_____ DENIAL

COMMISSIONER'S FINAL DECISION:

_____ APPROVED AS SUBMITTED

_____ APPROVED WITH CONDITIONS

_____ TABLED

_____ DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and does not disqualify the petition.

Within the past two years, have you made either campaign contributions totaling 250.00 or more and/or given gifts having value of 250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? YES ( ) NO (X).
If so, then on a separate page, please furnish the following information:

A) The name of the local government official(s) to whom cash contribution or gift was made:

B) The dollar amount(s) and date(s) of each campaign made by the applicant to each local government official during the two years immediately preceding the filing of the application; and

C) An enumeration and description of each gift having a value of 250.00 or more made by the applicant to each local government official within the past two years:

Signature of Petitioner / Owner:

PETITIONER DATE 9/25/17 _____ OWNER DATE

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: Murdock Properties Management LLC

Petitioner: same

Location of Property: 0 Five Points Road Chickamauga, GA. 30707

Date Applied: 9-25-2017

PC Meeting Date: 11-16-2017

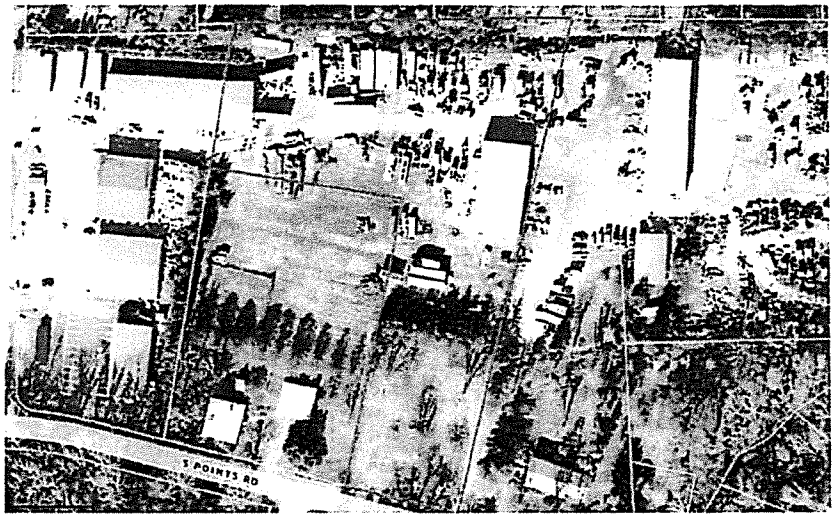
Present Zoning: R-1 (Residential)

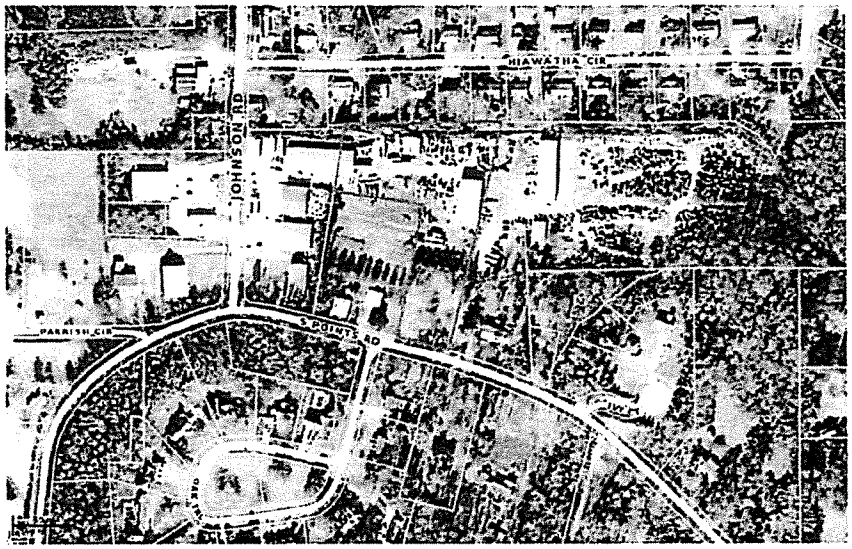
APPLICANT'S INTENT: Murdock Properties Management LLC is requesting a rezone from R-1 (residential) to C-1 (commercial)

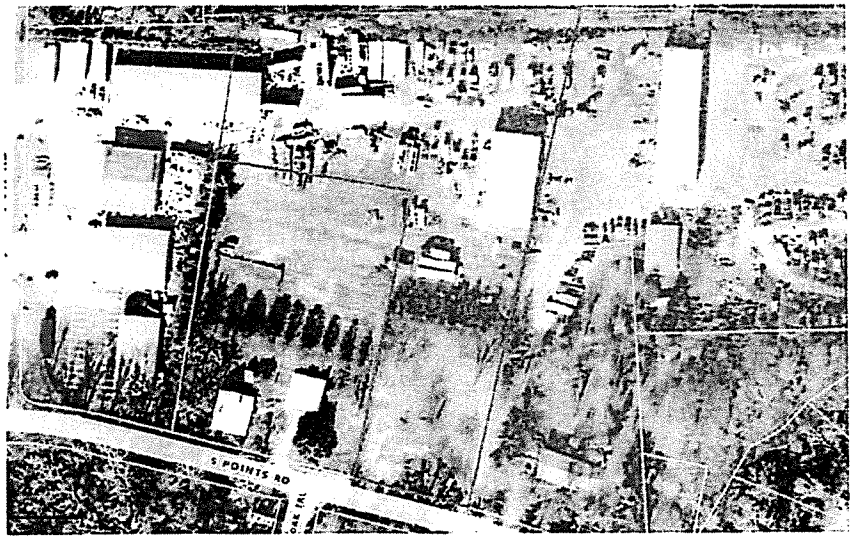
DETAILS OF REQUEST:

Murdock Properties Management LLC is requesting the rezone of their property located at 0 Five Points Road in Chickamauga from R-1 to C-1. They operate North Georgia Trucks and Parts on this property. This operation has been at this location for many years and they are needing the zoning changed for banking purposes. There is a portion of this property that is in the flood zone. Current property taxes are up to date.

Projected Area:

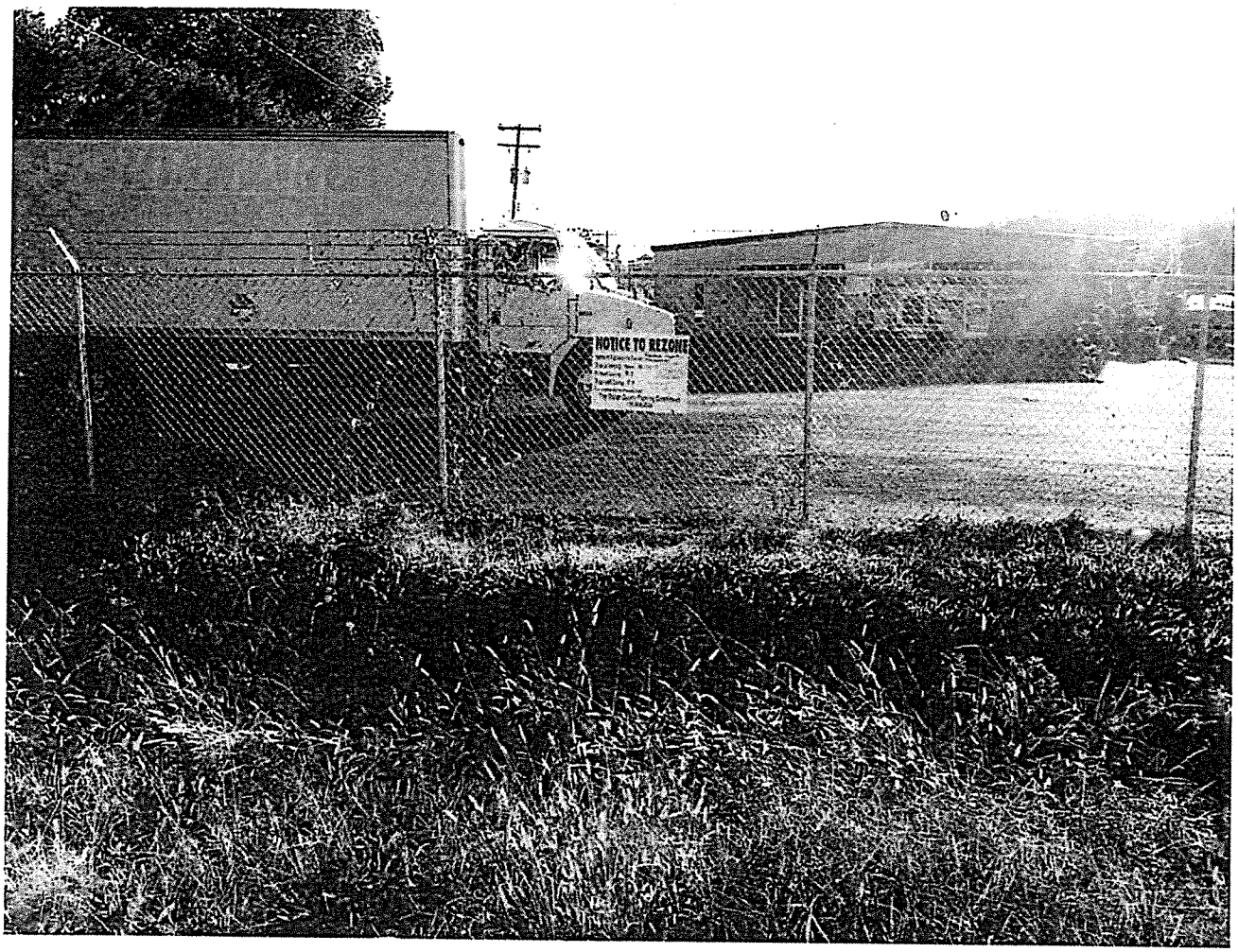






Zoning Map:

HIAWATHA
CIRCLE
HIAWATHA
CIRCLE
JOHNSON
ROAD
TRAIL
OAK
LANE
LIMIT


NOTICE TO REZONE

Walker County Planning Commission

MINUTES
November 16, 2017

Walker County Civic Center
7:00 PM

ATTENDEES:

Planning Commission Members
Phillip Cantrell
Jack Michaels
Gerald Cook
Sid Adams
Moe Gass
Susan Tankersley
Mark Askew
Frank Richardson
Terry Newberry
Michael Haney

Walker County Planning Staff
David Brown, Director of Codes,
Inspections & Planning
Kristy Parker, Planning Commission Secretary

I. CALL TO ORDER:

Chairman Philip Cantrell called the meeting to order at 7:00 P.M.

II. READING & APPROVAL OF THE OCTOBER 5TH, 2017 MEETING MINUTES:

Chairman Cantrell asked if there were any changes to the October 5th, 2017 minutes and if not was there a motion to approve? Susan Tankersley made a motion to approve. Jack Michaels seconded the motion. Vote was unanimous. Motion to approve the minutes as submitted carried.

III. NEW BUSINESS:

A. REZONE:

1. **Christopher Ellis:** Chairman Cantrell asked if anyone was here to represent Mr. Ellis to please come forward. Christopher Ellis came forward and said that he would like to rezone the property so he could put in a drive thru convenience store and clean up the property. Terry Newberry asked him if he could explain the drive thru. Mr. Ellis said that first he would like to clean up the property and see what he can do. Terry asked if he was going to use the building that was already on the property and Ellis said that they were going to see and that his dad will help operate it because he has a full time job. Susan Tankersley asked what his hours of operation would be. Ellis said they will probably open at 7:00 am and close around 9:00-10:00 pm. Susan then asked what size building would be there and he said around a 22x32 if the building will be able to be used. Mark Askew explained that he has been working with Mr. Ellis on this and explained the background of the property. Mark said that the property is commercial and needs to be used that way. Susan stated that the packets they had said that the property was zoned R-2 and he was wanting

to rezone the property to commercial not that it already was. Mark then stated that was correct but that the property had always been used as commercial and that even a conditional use variance could be done. Susan asked what part of the property was in the flood zone. Ellis said that the flood zone is at the back where the ditch runs. David Brown asked how long it was going to take him to clean up the property and Mr. Ellis said that he would like to have the store open by this time next year and hopes to clean the property while its cool weather. Chairman Cantrell asked if anyone in the audience had anything to say. Frank Richardson asked if there were any other commercial properties in the area and Kristy Parker stated no. Frank said that he felt like a conditional use variance would be better since it is in a residential area and not spot zone the property. Gerald Cook asked if the property was on sewer or septic. Mark Askew and Michael Haney both agreed that the property was on sewer. Terry Newberry made a motion to approve for a conditional use variance. Susan Tankersley seconded the motion. Vote was unanimous. Motion carried.

2. Murdock Properties Management: Chairman Cantrell asked if someone was here on behalf of Murdock Properties to please come forward. Keith Murdock came forward and stated that he was the owner of the business and has been for the last thirty-five years. He said that his father has recently passed away and part of this property is in his mother's name. He said that if they transfer the property to his name that the property will lose the grandfathered use. He said that he has tried to borrow money on the property but can't because it's not zoned commercial. Chairman Cantrell stated that he has not been out to the property to look at it but wanted to know if there was any kind of buffer between his property and the subdivision next door. Mr. Murdock said that yes there was a ditch between the properties with hedge rows on both sides. Michael Haney asked if this was used as a junk yard and Mr. Murdock said that he does have automobiles that they use parts off of. Terry Newberry asked what his hours of operation were and Mr. Murdock said from nine to five but some employees do come in at eight. Gerald Cook asked if the property had ever flooded. Mr. Murdock said no and that they had done the paperwork to remove the property out of the flood zone area. Michael Haney asked if he had documentation of this and Mr. Murdock said yes just not with him now. Kristy Parker said that the maps of the flood zone they were looking at was done in 2007 and would not show any changes until new maps were done by FEMA. David Brown asked Mr. Murdock if some of his vehicles were across the property line on the York property. Mr. Murdock said yes but that he would have them moved. Chairman Cantrell stated that the other rezone tonight was Mr. Murdock's mothers property next to this piece. Chairman Cantrell asked if anyone in the audience had any questions. Ken York came forward and said that his mother has lived here for over fifty years and wanted him to ask if there would be any trucks parked next to her property and that if everything around her would now be commercial what affect would that have if she wanted to sell her property as commercial. Chairman Cantrell said if that was the fact that they would be happy to rezone her to commercial also. Kristy Parker asked Mr. York if his mothers property was the one that the Dollar General was looking at trying to rezone a few years ago and he said yes. Kristy explained the reason that was not approved was because of a traffic study that was done. Mr. York asked if there would be more traffic coming in and out of the property and Mr. Murdock said no. Mr. Murdock also told Mr. York that if he got ready to sell he would like to buy his property. Chairman Cantrell said that the only issue he saw was the encroachment of the cars on the adjoining property and Mr. Murdock said they would be removed. Jack Michaels made a motion to approve. Terry Newberry seconded the motion. Nine members were in favor. Michael Haney voted against. Motion carried.

3. Hilda Murdock: Chairman Cantrell asked Ms. Murdock to come forward. She said that her husband had recently passed away and she wants to turn the property over into her sons name but the zoning would need to change. Chairman Cantrell asked if there was any questions. Chairman Cantrell said that since the board had just approved the other rezone that he sees no reason not to approve this one since they are adjoining properties. Jenna Crisp came forward and said she was concerned about the traffic. She was also worried about the house being rezoned to commercial and Ms. Crisp was told the house was not on the property that the rezone was being requested for. Frank Richardson made a motion to approve. Moe Gass seconded the motion. Nine members voted in favor. Michael Haney voted against. Motion carried.

B. VARINACE:

1. Ronald Lee Pemberton: Chairman Cantrell asked if there was anyone here on behalf of Mr. Pemberton to please come forward. Joey Hargis came forward and stated he was an attorney and here on behalf of the property owner. He passed out a constructional engineer drawing of the proposed cell tower. He stated that the county had setbacks for new cell towers as the height of the tower plus ten feet. He said that the proposed tower is designed to collapse so it would not leave Mr. Pemberton's property. He said the setbacks they are proposing is fifty-four feet from the property lines. He stated that the tower is below two hundred feet tall so no lights would be required. Chairman Cantrell asked if he was here to represent the property owner or the cell tower company and he said Verizon Wireless but really both. Chairman Cantrell asked if there was anyone present that was against this. Crystal Elliott came forward and stated that she was asked to come read a letter her husband had written because he was unable to make it. Mrs. Elliott's letter gave reasons such as property values being lowered if this was approved. Gerald Cook asked her to point out on a map where her property was and she did. Mark Askew asked if the lot was completely wooded and Mr. Hargis said yes. He also added that they would remove only the trees necessary. Chairman Cantrell asked if the property was only one hundred feet wide. Mr. Hargis said that it was around one hundred and nine feet wide. Mr. Hargis then explained that if the tower did fall it would break at points like a bendable straw. Kristy Parker explained to the board that if not for requesting the setback variances this would not be coming before them because cell towers are allowed in all zones. There was a discussion on the value of surrounding properties. Chairman Cantrell asked if there was a motion. Michael Haney made a motion to approve. Mark Askew seconded the motion. Vote was unanimous. Motion carried.

2. Richard F. Jr., Cheryl Ann and Josh Smith: Chairmen Cantrell asked if someone was here for the Smith property to please come forward. Kevin Dodson came forward and said that they are asking for a variance so that the one hundred and fifty feet of road frontage can be split between the two property owners so they would each have their own driveway. Chairman Cantrell said so the property that is here will be split two ways with two separate driveways and Dodson said yes. Mr. Dodson said that one tract will be a forty-two acres tract and the other a forty-six acre. David Brown stated that there was an issue with the water coming from the Smith property washing out the neighbor's driveway and showed some pictures of it. Mark Askew said that what he thinks happened is when the Smith family bought the property they had it timbered and that may have caused the water issue. Mark Askew asked was there a reason they wanted to put in another driveway. Mr. Dodson said that they each would rather have their own driveways in case in the future one sold their property they would not be sharing with anyone else. Chairman Cantrell said he did not have a problem with have two driveways but he was worried that adding another one would cause more water issues. Mr. Dodson said that the way the second driveway will be put in it will not affect the water issue. Josh Smith said that they had contacted the county when the tile was put in for the driveway and there was no issues. David Brown also stated that the water is causing a pond two properties down to have problems with silt. Chairman Cantrell asked if anyone in the audience had any questions. Millard Raines came forward and just asked where the new driveway would be going. Terri Ellis came forward and said that it was her pond that was filling up with silt. She said that up until about five years ago there had been no problem. She said that she had someone to come out to look at her pond to see what could be done and they said that a ten by ten trap four to five foot deep would have to be put in to catch the sediment before going into her pond. She said that would cost about $8500.00 and would have to be done every four years. She said she was not against them doing what they want with their property she just wants the water issue fixed. Chairman Cantrell asked if the flooding was a problem before the property was timbered and she said not as bad. Gerald Cook asked if a retention pond could be put in but David said that would be too much water for one to hold. Mark Askew said he had talked to the adjoining neighbor Scott Teems and he said that if there was anything he needed to do in order to help fix the problem he would. Frank Richardson asked if putting in another drive would cause more of a problem. Mark Askew said that the new drive would be upstream. Mr. Dodson said it would be out of the watershed. Michael Haney asked if the new

driveway would be gravel and Mr. Dodson said yes and Michael asked would it stay gravel and he said yes. Chairman Cantrell said he sees two options. The first would be to table the variances until someone from Stormwater could go out and see if there can be a solution to the problem or second if the drive will not cause more water issues to approve the request. Frank Richardson asked who could make that determination. Kevin Dodson said he could do that by making sure the new drive would be in front of the drainage ditch. Chairman Cantrell asked if there was a motion. Frank Richardson made a motion to approve. Michael Haney seconded the motion. Nine members voted in favor. One member Mark Askew voted against. Motion carried. Chairman Cantrell stated after the vote that the County will be working with the property owners on the water issue. David Brown also added that when they went out to the property that there had been a pole barn built and when checked there were no permits pulled and that someone will need to come in and get the building permitted.

3. Fieldstone Farm Crossing: Chairman Cantrell asked if someone was here on behalf of this to please come forward. Darrin McBride came forward with Coleen Sprayberry and stated they would be representing the Fieldstone Farm Crossing Homeowners Association. Mr. McBride said that after this subdivision was started that in 2008 and developer cut out and ran and left the residences to finish the job. He said that they thought it would be a good idea to have several homeowners association to generate revenue. He said that where Ms. Sprayberry lives they are subject to the two homeowners associations which are the Fieldstone Farms Homeowners Association and the Fieldstone Farm Crossing Homeowners Association. The Assessor's Office has made them aware of a situation that these sixteen homeowners in the Fieldstone Farm Crossing condos are down as owning single family homes but in the deeds they state condos. They are wanting these to match so there would be no issues down the road. He said that all sixteen owners are in favor of this so they could only pay one set of dues. Susan Tankersley asked if these were joined houses or separate and Ms. Sprayberry said they are separate and considered "patio homes". Chairman Cantrell asked if they pay an insurance policy for an unused portion of the property and she said no. Trenda Carroll spoke up and said that there were nine other houses just like theirs but they were considered single family homes. Chairman Cantrell said if he understood correct that they want to completely dissolve the condo association and each owner would pick up their own insurance, mow their own yards and pay for their own garbage service and Ms. Sprayberry said yes. Mr. Mc Bride said right now if someone wanted to sell that the deeds and Assessor's Office do not match. Frank Richardson asked if all the homeowners wanted this to happen and she said yes. Susan Tankersley made a motion to approve. Moe Gass Seconded the motion. All in favor. Motion carried.

IV. ADJOURNMENT:

Terry Newberry made a motion to adjourn. Frank Richardson seconded the motion. Motion carried. Meeting adjourned.

_____

Date Submitted — Planning Commission Chairman

_____

Date Submitted — Kristy Parker, Planning Commission Secretary

_____

Date Submitted — David Brown, Director of Codes, Inspection & Planning

Irma destroied estimated 30 percent of Georgia's pecan crop

By Clint Thompson
UGA College of Agricultural and Environmental Sciences

Irma's destructive path blew through Georgia's pecan crop, but the destruction could have been much worse, according to University of Georgia Cooperative Extension pecan specialist Lenny Wells.

All orchards experienced some damage from the storm that moved through Georgia on Monday, Sept. 11. Nuts were blown out of trees, limbs were broken and at least a few trees fell in most orchards. Multiple growers in Georgia's Peach and Berrien counties lost thousands of trees, Wells said.

The storm knocked immature pecans to the ground, and Wells believes approximately 30 percent of this year's crop was lost.

Tift County, Georgia, pecan farmer Russ Griffin estimates that about 50 percent of his crop was lost, not including the 15 trees that fell over due to high winds. He was able to stand them back up but is unsure whether they'll survive.

He remains encouraged that his crop wasn't a total loss.

"If (Irma) would have hit as a Category 3 hurricane like they said to start with, it would have probably taken out the majority of the trees. I guess I'm just trying to look on the bright side," Griffin said.

Most of Georgia's fallen pecan trees were between 5 and 25 years old.

"A lot of these trees that were blown down were just coming into good production, which is a tough loss to take," Wells said.

This was expected to be a banner year for Georgia pecans. Wells originally believed Georgia's pecan crop would top 110 million pounds, but after Irma, expectations are that the yield could be reduced to as low as 70 to 80 million pounds.

"It is discouraging that Irma came on the best crop we ever had, but I guess you've got to consider it was a good crop to begin with, and there's still a decent crop left in the trees," Griffin said.

The majority of green nuts blown to the ground were immature pecans that were not harvestable. 'Pawnee' pecans are the only salvageable variety as they were supposed to be harvested this week. The varieties with shucks close to splitting, like 'Elliot,' 'Moneymaker' and 'Creek,' could possibly be harvested and run through a deshucker machine in the cleaning plant, but farmers need to determine if that is an economically feasible option, Wells said.

Clint Thompson is a news editor with the University of Georgia College of Agricultural and Environmental Sciences based in Tifton.

LAW & ORDER

Walker County Sheriff's Department arrest reports for Oct. 5-11, 2017

Thursday, Oct. 5

Paul Dion Hilgen, Jr., 30, Elaine Circle, Fort Oglethorpe, possession of heroin

Steven Lynn Hill, 52, Greenbush Road, LaFayette, possession of methamphetamine

Nikki Austine Ballard, 40, Shorty Shelton Road, Trion, marijuana possession, possession of a Schedule I or II controlled substance with intent to distribute

Ramona Alicia Simpson, 50, John Thompson Road, Flintstone, no insurance, driving while license suspended or revoked, knowingly driving a motor vehicle on suspended/canceled/revoked registration

Chelsea Nicole Vernon, 32, Gordon Pond Road, LaFayette, felony probation violation

Fredrick Eugene Evans, 37, Chattanooga Valley Road, Flintstone, giving false name/address/birthdate to law enforcement officer, willful obstruction of law enforcement officers,

Sabrina Renee Bolton, 31, Main Street, LaFayette, possession of a Schedule IV controlled substance, possession of a Schedule II controlled substance, possession of methamphetamine with intent to distribute

Taylor Danielle Cardin, 22, Chestnut Street, LaFayette, disorderly conduct

Justin Michael Leming, 23, Eustice Road, Soddy-Daisy, Tenn., marijuana possession, improper lane change/failure to maintain lane, possession of a Schedule II controlled substance, speeding

Jimmy Raisler, Jr., 31, Wateroak Lane, Harrison, Tenn., failure to appear

Janelle Paige Mahaffey, 22, Stateline Road, Rossville, felony probation violation

Megan Lynn Ramey, 20, Brookhaven Circle, Fort Oglethorpe, financial transaction card fraud

Dendall Allen Daniels, 22, James Street, Rossville, battery-family violence

James Taylor Correll, 20, Julian Road, Ringgold, violation of probation

Terry Jerome Floyd, 38, Chattanooga Valley Road, driving wrong side of road, passing on hill or curve, passing within 200 feet of oncoming traffic, improper passing in no passing zone, knowingly driving a motor vehicle on suspended/canceled/revoked registration, no insurance, speeding, failure to obey traffic control device, improper lane change/failure to maintain lane, failure to obey stop sign or yield after stopping, reckless driving, willful obstruction of law enforcement officers, fleeing or attempting to elude a police officer for a felony offense, aggravated assault on law enforcement

Friday, Oct. 6

Jeffrey Craig Lowery, 53, Straight Gut Road, LaFayette, terroristic threats

Timothy James Wallin, 40, Cook Road, LaFayette, theft by receiving stolen property (x2)

Michael Curtis Roberts, 52, Casey Circle, Ringgold, failure to appear

Artis Harris Bonner, 43, 49th Street, Chattanooga, theft by shoplifting

Curtis Leon Provens, 50, Dry Valley Road, Rossville, DUI-alcohol, improper lane change/failure to maintain lane

Cassidy Marie Pell, 17, Evans Road, Rossville, criminal trespass, simple battery-family violence

Gregory Lamar Smith, 25, Glenn Street, LaFayette, forgery, exploitation and intimidation of disabled adults/elder persons/residents

Richard Allen McAllister, 59, state Highway 193, Flintstone, felony probation violation, fleeing/attempting to elude police, knowingly driving a motor vehicle on suspended/canceled/revoked registration, no insurance, driving while license suspended or revoked

Miguel Conrado Cruz, 35, Dewey Street, Hollywood, Fla., violation of probation

Christy Ann Cribbs, 39, Schmitt Road, Rossville, theft by shoplifting

John Westley Hawkins, 25, Slygo Road, Trenton, Ga., violation of parole

Christopher Lee Younes, Sr., 55, Betsy Lane, Rossville, possession of methamphetamine

Douglas Steven Turner, 36, Veeler Road, LaFayette, criminal trespass, kidnapping (x3)

Matthew Neil Miller, 35, Shaver Road, Dayton, Tenn., bond surrender, felony failure to appear

Terrie Lynn Gideon, 55, Main Street, LaFayette, theft by shoplifting

Bryan Lee Williams, 37, Bryan Drive, Wildwood, Ga., failure to appear

Cindy Marie Jones, 55, Halls Valley Road, Trion, Ga., criminal trespass

Natalie Audra Walls, 42, Main Street, LaFayette, expired license plate, open container violation beer/ale/porter/stout/other similar beverages, DUI-alcohol

Saturday, Oct. 7

Willie Columbus Stallion, 60, Slayton Avenue, Chattanooga, standards for brake lights, DUI-alcohol, lighted headlights/other lights required 1/2 hours after sunset-1/2 hour before sunrise

Christopher Wayne Morgan, 35, Second Avenue, Chattanooga, driving while license suspended or revoked, improper lane change/failure to maintain lane, no insurance, DUI-alcohol

Raymond Clayton Robinson, Jr., 46, Orchard Knob Avenue, Chattanooga, failure to appear

Kevin Dewayne Lowe, 35, state Highway 151, LaFayette, open container violation beer/ale/porter/stout/other similar beverages, marijuana possession

Michael Duane Wright, 20, Salem Road, Rossville, driving without a valid license, DUI-drugs, willful obstruction of law enforcement officers-felony, theft by bringing stolen property into state-felony, theft by receiving stolen property in another state-felony, failure to affix revalidation decal, speeding, felony probation violation

Darin Lamar Henderson, 46, King Street, LaFayette, DUI-alcohol/controlled substance

Sunday, Oct. 8

Anthony Ray Dunn, 36, Indian Avenue, Rossville, taillights/lenses required vehicles manufactured prior to 1954, driving while license suspended or revoked

Emily Ann Carrington, 34, Spruce Street, Chickamauga, simple battery-family violence

Charles Max Dunn, 37, Gordon Avenue, Rossville, public drunk, disorderly conduct, obstructing or hindering persons making emergency phone calls

Phillip Bernard Jurick, 27, Crabtree Road, Rossville, public drunk, battery (x2), aggravated assault-family violence, disorderly conduct

Crystal Ann Arbuckle, 35, Annie Street, Tampa, Fla., failure to appear, failure to appear-felony

Monday, Oct. 9

Zachary Gage White, 20, Cove Road, Chickamauga, entering automobile or other motor vehicle with intent to commit theft - felony (x2)

Tyler James Morris, 21, Elmwood Street, Rossville, violation of probation

Cindy Marie Jones, 55, Halls Valley Road, Trion, simple assault-family violence

Anthony Lynn Davis, 65, Bailey Avenue, Chattanooga, felony probation violation

Jeremiah Harley Whitfield, 17, Henderson Street, LaFayette, entering automobile or other motor vehicle with intent to commit theft or felony

Lavosia Alexandria Haggard, 30, West Avenue, Chattanooga, failure to appear

Sky Nichole Clark, 29, Oak Street, Signal Mountain, Tenn., felony probation violation

James Kevin Leavitt, II, 25, East 13th Street, Chattanooga, giving false name/address/birthdate to law enforcement officer, willful obstruction of law enforcement officers, theft by receiving stolen property-felony

Tuesday, Oct. 10

Christopher James Bendall, 20, Fieldstone, Ringgold, violation of probation

Dylan Derayn Madaris, 25, Schmitt Road, Rossville, DUI_drugs

Paula Grace Castleberry, 48, Lyerly Street, Chattanooga, failure to appear

John Franklin Kirk, 49, Old Lee School Road, LaFayette, no insurance, altered license plate, driving without a valid license

Robert Ray Gosnell, 29, Youngblood Drive, Rossville, theft by shoplifting

Sean Patrick Walker, 42, York Road, LaFayette, marijuana possession

Devonte Maleek Ward, 19, Elmwood Drive, Spaulding, Tenn., battery-family violence

Matthew Brian Johnson, 55, Burnt Mill Road, LaFayette, purchase/possess/manufacture/distribute/sell/possess with intent to distribute a counterfeit substance, purchase/possess/manufacture/distribute/sell marijuana

Roderick Lamont Fairbanks, Jr., 19, Laurelwood Circle, Rossville, unlawful person employed/associated with gang to conduct/participate criminal activity, aggravated assault (x2)

Misty Dawn Worley, 38, state Highway 151, Trion, felony failure to appear

Jennifer Danielle McNeely, 34, state Highway 341, Chickamauga, battery-family violence

Wednesday, Oct. 11

Tyler John Delano Flarity, 22, Arlington Avenue, Chattanooga, fleeing or attempting to elude a police officer for a felony offense

Benjamin David Byrd, 34, Park Street, LaFayette, felony probation violation

Eric Allen Harris, 41, Isbill Road, Chattanooga, felony probation violation

Shawn Martin Prince, 30, Hill High Circle, LaFayette, no insurance, driving while license suspended or revoked, expired license plate

Troy Dewayne Richardson, 45, Central Avenue, Chattanooga, driving while license suspended or revoked

Hunter Blake Mullis, 17, Floyd Drive, Chattanooga, marijuana possession

Melvin Eugene Fowlkes, 52, Champ Lane, LaFayette, driving while license suspended or revoked, taillights/lenses required vehicles manufactured after 1953

Jesse D. Ervin, 18, Edwin Lane, East Ridge, Tenn., tag light required, driving while license suspended or revoked

David Keith Turnbow, 60, Villard Street, Rossville, simple assault-family violence

Lauren Renee Mullins, 17, Edgemon Drive, East Ridge, Tenn., possession of a Schedule IV controlled substance, marijuana possession

Jeffrey Allan Waller, 54, Church Street, LaFayette, destroy / remove/conceal/encumber/transfer/deal with property subject to security interest and damage

Ashley Nicole Coots, 25, Merrill Street, East Ridge, Tenn., violation of probation

Casey Danyel Weaver, 29, state Highway 341, Chickamauga, battery-family violence

Jeremy Lynn Cromer, 37, Pledger Street, LaFayette, possession of methamphetamine

Hailey Nicole Damron, 20, Chattanooga Street, LaFayette, interference with government property, willful obstruction of law enforcement officers

Lucas Caleb Mangrum, 18, Smallwood Street, LaFayette, entering automobile or other motor vehicle with intent to commit theft or felony

Travis Wayne Wallin, 21, Monroe Green Road, Trion, no insurance, driving while license suspended or revoked

Terrie Lynn Gideon, 55, Main Street, LaFayette, felony probation violation

Lennard Lynn Pullom, 36, Maple Leaf Drive, Rock Spring, simple battery (x2)

Hannah Ashly Van Nice, 27, Old Chattanooga Valley Road, Flintstone, felony probation violation

Meagan Alana Herrera, 21, Plaza Hills Lane, Hixson, Tenn., possession of methamphetamine

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PUBLIC NOTICE
WALKER COUNTY
PLANNING COMMISSION MEETING

Thursday, November 16th, 2017 at 7:00 P.M.
Walker County Civic Center
Rock Spring, GA 30739

The Walker County Planning Commission will meet and review the following requests:

New Business:

Rezone:

1. Christopher S. Ellis requests a rezone from R-2 (residential) to C-1 (commercial) for property located at 0 N. Hwy 341 Chickamauga, GA. 30701. Tax map:0-164-086
2. Murdock Properties Management requests a rezone from R-1 (residential) to C-1 (commercial) for property located at 0 Five Points Road Chickamauga, GA. 30707. Tax map:0-182-065
3. Hilda Murdock requests a rezone from R-1 (residential) to C-1 (commercial) for property located at 323 Five Points Road Chickamauga, GA. 30707. Tax map:0-182-067

Variance:

1. Ronald Lee Pemberton requests four setback variances for property located at 0 Indian Avenue Rossville, GA. 30741. Tax map:0-134-086
2. Richard F Jr., Cheryl Ann, Josh & Etals Smith requests two road frontage variances for property located at 0 Old Bethel Road Chickamauga, GA. 30707. Tax map:0-299-034A
3. Fieldstone Farms Crossing requests that condos be turned over as residential homes for property located on Battle Farm Court Rock Spring, GA. 30739. Tax map:0-325-128B1 (Block 3 of Fieldstone Crossing)

The second hearing on the rezones will be held November 30, 2017 at 6:30 P.M. This will be held in the Walker County Commissioners Office located at 101 S. Duke Street LaFayette, GA. 30728.

For further information please call Walker County Planning & Development at 706-638-1048

AFFIDAVIT OF PUBLICATION

Paste Clipping Here

State of Georgia,
County of Walker } *S.S.*

I Angie Clark

do solemnly swear that I am the

Advertising Sales *of THE*

WALKER COUNTY MESSENGER, printed and published at LaFayette in the State of Georgia, and that from my personal knowledge and reference to files of said publication the advertisement of Budget Hearing and Adoption

was inserted in THE WALKER COUNTY MESSENGER in space of display advertising

on dates as follows: November 1, 2017

Subscribed and sworn to before me

Angie Clark

This 29th *day of* November, 2017

Teresa Reeves

Notary Public.

TERESSA REEVES NOTARY PUBLIC WALKER COUNTY, GA Exp. Apr. 15, 2018

NOTICE OF PUBLIC HEARING

The Governing Authority of Walker County, Georgia will hold a FY2018 budget hearing on Thursday, November 9, 2017 at 6:30 p.m. The hearing will be in the Walker County Commissioner's Office conference room, 101 S Duke Street in LaFayette, GA. The meeting to adopt the budget will be held Thursday, November 30, 2017 at 6:30 p.m. at the same location. A copy of the budget is available to review at the Commissioner's Office and online at www.walkerga.us in the Government section.

RESOLUTION R – 022-17

A RESOLUTION TO ADOPT A GENERAL FUND BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2018, BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

WHEREAS, the Sole Commissioner of Walker County is the county governing authority of Walker County, Georgia;

WHEREAS, on October 5, 2017, the Sole Commissioner and County Financial Officer prepared and submitted a proposed 2018 General Fund Budget and placed copies of the budget in the Commissioner's office for review by county residents;

WHEREAS, notice was published on November 1, 2017 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 November 9, 2017, and that the General Fund Budget would be considered for adoption at a public meeting on November 30, 2017;

WHEREAS, a public hearing was held on November 9, 2017 to receive public comment on the proposed budget pursuant to O.C.G.A. §36-81-5;

WHEREAS, the Sole Commissioner, having studied and revised the proposed budget, deems the approval of the revised proposed budget to be in the best interests of Walker County; and

WHEREAS, the Sole Commissioner, having adopted the 2018 General Fund Budget at his public meeting held on October 5, 2017, deems the adoption of the budget by an accompanying resolution to be needed and necessary.

THEREFORE BE IT RESOLVED by the Sole Commissioner of Walker County, Georgia, that the budget attached hereto as Exhibit (A) and made a part hereof for the year beginning October 1, 2017 and ending September 30, 2018 is re-adopted and re-approved, to be effective October 1, 2017.

SO RESOLVED AND ADOPTED this 30th day of November, 2017.

ATTEST: **WALKER COUNTY, GEORGIA**

REBECCA WOODEN, County Clerk **SHANNON WHITFIELD, Commissioner**

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
REVENUE								
Division	**0000 - Revenues**							
Taxes								
311100.00	Real Property - Current Year General	5,607,423.37	6,998,910.37	8,126,946.79	12,889,178.81	10,324,517.05	10,514,000.00	10,514,000.00
311120.00	Real Property - Current Year Timber	3,125.14	3,142.05	2,297.35	5,451.33	7,141.21	7,500.00	7,500.00
311200.00	Real Property - Prior Year General	294,463.06	129,204.02	245,167.55	184,560.68	262,245.45	170,000.00	170,000.00
311300.00	Personal Property - Current Year General	.00	.00	.00	.00	.00	.00	2,168,642.00
311310.00	Personal Property - Current Year Motor Vehicle	693,075.61	802,136.76	836,702.63	731,279.84	573,525.96	486,900.00	486,900.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	699,520.62	1,135,182.62	953,997.66	843,995.42	928,905.50	842,000.00	842,000.00
311320.00	Personal Property - Current Year Mobile Home	69,049.64	65,702.28	90,715.19	105,771.10	110,468.94	110,000.00	110,000.00
311340.00	Personal Property - Current Year Intangibles	230,336.15	161,370.66	222,546.06	243,801.28	251,259.12	258,000.00	258,000.00
311350.00	Personal Property - Current Year Railroad Equipment	5,642.44	6,125.83	6,360.11	10,101.49	11,839.57	11,800.00	11,800.00
311600.00	Real Estate Transfer General	35,650.81	36,762.39	53,445.57	61,406.32	67,491.78	70,000.00	70,000.00
311710.00	Franchise Tax - Electric General	39,479.55	12,036.40	62,520.79	75,037.03	85,151.02	71,000.00	80,000.00
311750.00	Franchise Tax - Television General	391,092.63	423,922.31	406,664.32	414,988.54	419,235.08	408,000.00	412,000.00
313100.00	Local Option Sales/Use Tax General	3,988,272.57	3,412,307.59	3,621,678.91	3,350,978.76	3,089,036.20	3,351,600.00	3,351,600.00
314200.00	Alcoholic Beverage Excise Tax General	305,357.54	286,490.10	273,481.76	270,883.70	260,869.85	244,400.00	250,000.00
314500.00	Excise Tax On Energy General	40,946.45	117,596.64	156,384.44	210,218.13	228,521.42	223,000.00	223,000.00
316200.00	Insurance Premium Tax General	2,441,776.18	2,577,073.01	2,759,642.90	2,936,700.68	2,936,700.68	2,937,000.00	2,937,000.00
316300.00	Financial Institution Taxes General	68,155.67	69,236.00	67,087.00	57,860.00	63,884.00	63,900.00	63,900.00
319110.00	Tax Penalty & Interest General	432,755.13	307,967.53	307,170.87	198,173.36	.00	.00	.00
319110.10	Tax Penalty & Interest Penalties	.00	.00	.00	46,538.00	136,444.08	120,100.00	120,100.00
319110.20	Tax Penalty & Interest Interest	.00	.00	.00	15,234.21	67,219.93	64,500.00	64,500.00
319110.30	Tax Penalty & Interest FIFA	120,000.00	33,072.24	.00	.00	.00	.00	.00
	Taxes Totals	$15,466,122.56	$16,578,238.80	$18,192,809.90	$22,652,158.68	$19,824,456.84	$19,953,700.00	$22,140,942.00
Licenses & Permits								
321100.10	Alcoholic Beverage License License Fee	6,000.00	12,500.00	18,250.00	28,321.12	29,650.00	12,600.00	12,600.00
321100.15	Alcoholic Beverage License Application Fee	275.00	100.00	350.00	962.50	.00	.00	.00
322210.10	Zoning & Land Use Land Disturbance Permit	3,316.00	20,253.00	2,095.00	360.00	2,275.00	.00	.00
322400.00	Marriage Licenses General	.00	.00	.00	.00	8,389.68	11,300.00	11,300.00
322910.00	Pistol Permit General	.00	.00	.00	.00	17,885.00	21,000.00	21,000.00
322990.00	Misc Permits General	24,759.00	30,160.00	26,430.00	33,872.00	25,985.00	27,000.00	27,000.00
323120.10	Building Inspection Inspection	.00	.00	.00	.00	2,950.00	.00	.00
323120.20	Building Inspection Permits	105,869.00	156,561.00	106,681.00	134,792.00	178,277.00	152,000.00	165,000.00
323140.00	Electrical Inspection General	.00	.00	.00	.00	2,750.00	.00	.00
323900.10	Other Mobile Home Permits	15,825.00	17,450.00	14,063.00	12,525.00	12,125.00	12,100.00	12,100.00
	Licenses & Permits Totals	$156,044.00	$237,024.00	$167,869.00	$210,832.62	$280,286.68	$236,000.00	$249,000.00
Intergovernmental Revenues								
333000.00	Fed Payments In Lieu Of Tax General	414.36	.00	414.36	414.36	.00	400.00	400.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
REVENUE								
Division	**0000 - Revenues**							
Intergovernmental Revenues								
333050.00	USDA Forest Service General	54,412.84	19,617.95	20,183.22	19,218.10	38,284.62	2,100.00	2,100.00
335000.00	State Payments In Lieu Of Tax General	.00	35,324.00	32,223.00	38,505.00	.00	.00	.00
335000.10	State Payments In Lieu Of Tax TVA	257,736.53	276,241.50	343,784.80	349,933.19	334,845.89	322,300.00	322,300.00
	Intergovernmental Revenues Totals	$312,563.73	$331,183.45	$396,605.38	$408,070.65	$373,130.51	$324,800.00	$324,800.00
Charges for Services								
341100.10	Court Costs, Fees, and Charges Superior Court	.00	.00	.00	.00	33,395.00	.00	.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	22,985.00	27,148.81	26,753.00	19,206.55	18,580.00	18,100.00	18,100.00
341190.00	Court Costs - Other General	14,082.82	.00	.00	.00	.00	.00	.00
341500.10	Data Processing GIS Fees	2,560.00	16,465.00	.00	770.00	.00	.00	.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	181,544.30	159,236.38	161,507.13	155,959.06	151,291.32	153,500.00	153,500.00
341900.10	Other TAVT Admin Fee	19,636.31	35,763.92	40,125.74	46,325.45	46,082.61	45,700.00	45,700.00
341900.15	Other Sales Tax Vendor Fee	24,143.02	.00	.00	.00	.00	.00	.00
341910.00	Other-Election Qual Fee General	3,151.93	6,238.99	.00	19,553.50	3,645.99	.00	.00
341930.10	Other - Sale of Maps and Publications Map Book	3,232.50	5,725.60	4,796.25	3,570.25	2,366.61	3,800.00	3,800.00
341930.15	Other - Sale of Maps and Publications Book Revenue	1,033.30	1,056.66	157.32	79.95	299.95	.00	.00
341930.20	Other - Sale of Maps and Publications History Of Lafayette	574.03	50.00	.00	100.00	.00	.00	.00
341940.00	Commission on Tax Collections General	553,916.57	517,955.47	519,778.58	499,038.49	486,192.47	487,000.00	487,000.00
341950.00	Tax Collection Fees Admin & Other	.00	.00	.00	3,986.44	22,617.53	33,100.00	33,100.00
342100.10	Sheriff School Police Services	12,424.32	12,663.00	13,131.72	13,131.72	.00	12,500.00	12,500.00
342120.00	Sheriff Accident Reports General	376.50	807.91	556.62	680.10	101.00	.00	.00
342300.10	Detention & Correction Services Criminal History	(4,552.50)	38,121.75	14,181.75	19,965.50	22,107.00	20,000.00	20,000.00
342300.15	Detention & Correction Services CAPIAS	3,531.00	7,257.50	4,256.50	8,984.50	4,499.60	3,800.00	3,800.00
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	12,421.33	.00	.00	.00
342320.00	Detention & Correction Services - Inmate Medical General	.00	578.88	.00	.00	1,318.28	.00	.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	.00	.00	.00	375.00	2,118.00	3,300.00	3,300.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	.00	.00	.00	4,055.00	14,995.00	8,700.00	8,700.00
346110.00	Animal Control & Shelter Fee General	21,165.00	19,915.00	17,507.15	20,535.57	11,996.50	14,900.00	14,900.00
346900.10	Other Fees Open Records Request	279.09	367.91	156.64	3,630.76	1,479.26	.00	.00
346900.20	Other Fees Public Health Service Fee	.00	.00	.00	.00	.00	.00	2,500,000.00
347200.10	Activity Fees Fees	33,779.97	40,760.00	27,555.00	22,556.50	22,915.00	26,000.00	26,000.00
347300.00	Event Admission Fees General	851.75	2,120.00	315.00	1,526.00	.00	.00	.00
347900.10	Other Culture & Recreation Fees Proceeds, Plays, Etc	10,000.00	.00	2,841.02	.00	.00	.00	.00
	Charges for Services Totals	$904,714.91	$892,232.78	$833,619.42	$856,451.67	$846,001.12	$830,400.00	$3,330,400.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
REVENUE								
Division	**0000 - Revenues**							
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	467,863.78	465,269.25	471,093.81	421,081.65	372,598.40	395,500.00	395,500.00
351110.06	Clerk of Court Remittance State Ct Fees	579,681.99	623,026.38	559,833.52	632,182.88	484,675.77	532,500.00	532,500.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	1,807.44	1,795.04	5,797.25	3,331.30	1,759.11	2,500.00	2,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	89,873.41	96,022.30	89,720.53	91,928.43	74,035.33	79,300.00	79,300.00
351110.20	Clerk of Court Remittance Attorney Fees	1,205.00	166.88	721.00	.00	215.00	.00	.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	41,025.00	35,350.00	28,190.00	24,500.00	15,125.00	16,000.00	16,000.00
351110.30	Clerk of Court Remittance Inmate Receipts	657.36	(432.48)	2,964.38	190.46	.00	.00	.00
351110.45	Clerk of Court Remittance Indigent Defense Application	11,128.96	15,441.31	15,670.60	15,016.83	12,312.05	11,600.00	11,600.00
351130.05	Court - Magistrate Court Fines	9,600.50	5,390.68	4,666.00	4,114.00	3,370.00	3,400.00	3,400.00
351130.10	Court - Magistrate Jail Construction & Staffing	.00	.00	.00	5.00	35.00	40.00	40.00
351130.15	Court - Magistrate Court Fees	113,094.12	109,015.37	105,918.72	106,372.24	111,667.44	105,400.00	105,400.00
351130.25	Court - Magistrate Sheriff's Fees	.00	.00	.00	2,000.00	8,225.00	6,800.00	6,800.00
351150.00	Court - Probate General	118,261.60	105,225.32	116,175.24	125,982.07	87,345.88	74,500.00	74,500.00
351200.10	Bonds Fees	38,483.50	24,310.00	19,980.00	27,275.00	24,188.00	16,600.00	16,600.00
351340.00	Other Confiscation/Escheats General	(4,911.00)	(35,266.47)	108,221.50	67,135.12	.00	.00	.00
351360.00	Proceed From Sale Confiscated Property General	.00	.00	.00	1.00	.00	.00	.00
351360.10	Proceed From Sale Confiscated Property Judicial Sale - Sheriff	.00	.00	.00	11,525.00	.00	.00	.00
351400.00	Additional Penalty Assessment General	.00	.00	250.00	.00	.00	.00	.00
351400.10	Additional Penalty Assessment LVAP	(1,445.69)	1,207.28	1,681.61	11,199.62	2,487.05	.00	.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	230,325.80	57,628.92	228,437.13	80,423.18	74,378.75	69,100.00	69,100.00
	Fines & Forfeitures Totals	$1,696,651.77	$1,504,149.78	$1,759,321.29	$1,624,263.78	$1,272,417.78	$1,313,240.00	$1,313,240.00
Investment Income								
361000.00	Interest Revenues General	.00	.00	.00	.00	1,932.69	.00	.00
361000.10	Interest Revenues Bank Accounts	76,715.55	14,968.46	26,208.89	15,204.77	15,029.64	15,200.00	15,200.00
	Investment Income Totals	$76,715.55	$14,968.46	$26,208.89	$15,204.77	$16,962.33	$15,200.00	$15,200.00
Contributions & Donations								
371000.00	Contributions & Donations - Private Sources General	188,916.57	64,775.96	123,526.77	98,936.73	9,868.00	.00	.00
	Contributions & Donations Totals	$188,916.57	$64,775.96	$123,526.77	$98,936.73	$9,868.00	$0.00	$0.00
Miscellaneous Revenue								
381000.10	Rents & Royalties Rental Income	7,102.00	10,477.47	13,502.00	12,000.00	12,603.00	12,000.00	12,000.00
381000.40	Rents & Royalties Rent Income - DFCS	44,761.70	45,360.00	50,938.33	55,620.04	41,580.00	45,360.00	45,360.00
382000.00	Telephone Commissions General	8,037.30	6,290.91	.00	.00	.00	.00	.00
382010.00	Vending Commissions General	.00	.00	.00	.00	1,620.80	1,400.00	1,400.00
383000.00	Reimbursements For Damaged Property General	4,313.29	13,101.20	.00	.00	.00	.00	.00
389000.10	Other Victim Restitution Fund	1,223.11	513.23	1,158.18	300.30	596.00	500.00	500.00

Budget Worksheet Report

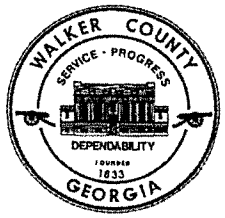
Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
REVENUE								
Division **0000 - Revenues**								
Miscellaneous Revenue								
389000.90	Other Other Miscellaneous	14,387.16	46,681.95	22,224.29	9,845.64	7,252.57	3,600.00	3,600.00
	Miscellaneous Revenue Totals	$79,824.56	$122,424.76	$87,822.80	$77,765.98	$63,652.37	$62,860.00	$62,860.00
Other Financing Sources								
391200.00	Operating Transfer In General	.00	.00	.00	7,263,683.93	.00	.00	.00
392100.00	Sale of Assets General	1,000,000.00	212,209.50	1,784,309.13	409.00	33,605.00	.00	.00
393500.00	Incepton Of Capital Leases General	528,794.17	.00	830,000.00	398,401.67	.00	.00	.00
	Other Financing Sources Totals	$1,528,794.17	$212,209.50	$2,614,309.13	$7,662,494.60	$33,605.00	$0.00	$0.00
	Division **0000 - Revenues** Totals	$20,410,347.82	$19,957,207.49	$24,202,092.58	$33,606,179.48	$22,720,380.63	$22,736,200.00	$27,436,442.00
	REVENUE TOTALS	$20,410,347.82	$19,957,207.49	$24,202,092.58	$33,606,179.48	$22,720,380.63	$22,736,200.00	$27,436,442.00
EXPENSE								
Division **1110 - Governing Body**								
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	544.00	.00	.00
511100.10	Salary and Wages Regular Employees	231,364.05	241,122.49	275,919.18	254,612.31	262,490.87	255,000.00	275,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,144.88	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,493.52	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	803.25	.00	.00
511160.00	Disability General	7,200.00	10,400.00	7,200.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,830.50	.00	.00
511190.00	Salary Reimbursement General	(1,895.06)	.00	(25.00)	.00	.00	.00	.00
511300.00	Overtime General	.00	.00	.00	.00	5.63	.00	.00
512110.20	Health Expense Other Expense	9,287.74	10,070.62	4,104.67	7,902.24	1,500.00	1,600.00	1,600.00
512110.30	Health Expense Health Insurance	124,055.83	86,349.22	51,155.26	77,267.33	42,041.21	35,000.00	35,000.00
512130.00	Life Insurance General	495.00	420.00	660.00	477.00	119.84	.00	.00
512200.00	Social Security Contribution General	16,797.45	18,179.05	20,577.45	20,256.36	17,238.61	15,900.00	17,000.00
512300.00	Medicare General	.00	.00	.00	.00	2,546.02	3,700.00	4,000.00
512400.10	Retirement Contributions Defined Benefit	19,685.00	21,717.00	29,357.00	16,332.00	.00	5,000.00	5,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	717.17	.00	2,981.12	11,000.00	11,000.00
512600.00	Unemployment Insurance General	.00	1,041.51	(1,041.51)	.00	.00	2,500.00	2,500.00
512700.00	Worker's Compensation General	4,565.00	4,352.00	5,280.00	4,043.00	3,623.94	3,000.00	3,000.00
512900.00	Other Employee Benefits General	54,712.42	47,391.92	50,313.78	42,900.00	.00	.00	.00
512900.10	Other Employee Benefits Fitness Club	.00	.00	.00	7,800.00	35,100.00	.00	.00
512900.50	Other Employee Benefits Other	.00	.00	.00	210.23	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$466,267.43	$441,043.81	$444,218.00	$431,800.47	$376,463.39	$332,700.00	$354,100.00
Purchased/Contracted Services								
521100.00	Official/Administrative General	5,333.86	2,500.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1110 - Governing Body**							
	Purchased/Contracted Services							
521200.00	Professional General	3,600.00	6,555.00	5,625.00	31,138.00	.00	.00	.00
521200.40	Professional Legal Fees	19,957.65	21,704.94	21,725.00	122,793.29	24,458.39	45,000.00	100,000.00
521200.70	Professional Economic Development	.00	.00	5,000.00	.00	.00	.00	.00
521200.90	Professional Other Professional	22,077.68	2,655.10	3,816.80	11,760.50	163,879.43	25,000.00	25,000.00
521300.10	Technical Computer Services	1,781.04	5,590.93	4,612.68	22,847.76	8,176.69	3,000.00	3,000.00
521300.15	Technical Court Reporter	.00	.00	.00	534.90	.00	.00	.00
521300.95	Technical Contractual Services	75,199.81	76,123.58	53,026.30	53,794.00	9,346.00	7,000.00	7,000.00
522100.10	Cleaning Services Disposal	.00	341.67	.00	.00	.00	.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	16.99	.00	.00
522200.10	Repairs & Maintenance Contracts	1,050.00	1,265.00	1,803.67	49,037.33	5,661.39	.00	.00
522200.20	Repairs & Maintenance Supplies	26.20	46.25	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	14.07	185.04	2,886.69	145.00	19.71	.00	.00
522220.20	Repairs Equipment	.00	85.00	.00	531.49	154.25	.00	.00
522220.40	Repairs Radio	.00	25.25	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	4,628.74	3,881.37	932.22	3,668.76	(3,418.68)	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	8,315.01	10,113.66	6,472.04	9,247.18	5,731.76	5,200.00	5,200.00
523100.00	Insurance General	2,845.00	3,181.00	3,088.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	.00	100.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	799.00	4,048.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	4,186.89	4,325.28	3,813.82	3,691.41	2,623.71	600.00	600.00
523200.15	Communications Telephone	17,792.34	17,935.92	27,392.85	28,895.29	26,839.41	24,000.00	24,000.00
523200.20	Communications Internet Service	.00	.00	.00	301.66	3,331.92	.00	3,500.00
523200.25	Communications Website Expense	3,260.00	2,110.00	10,720.00	6,360.00	2,039.00	2,500.00	2,500.00
523200.30	Communications Postage	23,518.42	31,097.10	38,787.27	36,312.68	28,209.25	25,000.00	25,000.00
523200.35	Communications Postage Charged Other Divisions	(15,957.50)	(22,211.36)	(23,773.79)	(23,983.81)	(18,144.72)	(13,000.00)	(13,000.00)
523200.70	Communications Television	.00	.00	.00	.00	478.04	.00	.00
523300.00	Advertising General	12,439.41	11,835.51	25,689.85	27,211.67	3,686.24	3,500.00	3,500.00
523300.15	Advertising Newspaper	.00	.00	.00	1,371.31	.00	.00	.00
523300.90	Advertising Other	.00	.00	.00	1,619.00	(809.50)	.00	.00
523400.00	Printing & Binding General	540.00	.00	.00	3,967.14	451.58	.00	.00
523500.00	Travel General	1,226.90	3,062.51	2,896.10	1,819.28	2,726.91	3,000.00	3,000.00
523600.00	Dues & Fees General	9,418.45	10,792.16	11,175.23	9,581.50	27,377.49	30,000.00	30,000.00
523600.25	Dues & Fees Late Charges	.00	.00	261.86	151.84	2,409.24	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	2,385.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	21.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	.00	.00	248.00	.00	.00	.00	.00
523700.00	Education & Training General	635.00	1,985.00	1,005.00	794.00	2,949.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **1110 - Governing Body**								
Purchased/Contracted Services								
523900.00	Other Purchased Services - General	.00	.00	.00	8,589.00	2,610.00	2,800.00	2,800.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	(66.69)	.00	.00	(12.97)	.00	.00
	Purchased/Contracted Services Totals	$202,687.97	$199,267.22	$207,225.59	$414,565.18	$300,790.53	$167,600.00	$226,100.00
Supplies								
531100.00	General Supplies & Materials General	263.63	1,540.66	353.35	493.49	162.02	175.00	175.00
531100.45	General Supplies & Materials Office Supplies	8,672.60	13,093.82	16,044.81	13,739.31	8,997.91	8,000.00	8,000.00
531100.65	General Supplies & Materials Shop Supplies	198.40	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	427.89	355.62	777.23	392.74	518.96	525.00	525.00
531200.20	Energy Natural Gas	912.45	1,075.07	928.27	719.59	941.52	1,000.00	1,000.00
531200.30	Energy Electricity	257.34	266.61	270.87	273.39	229.30	315.00	315.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,294.52	7,835.54	5,603.67	4,465.09	4,023.14	4,000.00	4,000.00
531300.00	Food General	.00	.00	.00	.00	1,073.73	.00	.00
531400.00	Books & Periodicals General	705.90	560.26	843.79	564.97	195.82	200.00	200.00
531400.40	Books & Periodicals Law Books	.00	505.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,631.10	3,432.16	3,990.23	5,670.55	1,942.31	2,000.00	2,000.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	1,350.00	.00	.00
	Supplies Totals	$22,363.83	$28,664.74	$28,812.22	$26,319.13	$19,434.71	$16,215.00	$16,215.00
Capital Outlays								
541200.60	Capital Site Improvements Trails	.00	.00	.00	3,231.04	.00	.00	.00
541500.00	Capital- Recreation Projects General	.00	.00	.00	3,725.00	(3,725.00)	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	1,340.00	.00	500.65	727.39	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	166.64	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	3,383.20	1,200.00	200.00	200.00
542500.00	Capital - Other Equipment General	1,713.91	.00	902.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	2,054.11	.00	.00	.00
	Capital Outlays Totals	$1,713.91	$1,340.00	$902.00	$13,060.64	($1,797.61)	$200.00	$200.00
Interfund/Interdepartmental Charges								
552100.60	Self Funded Insurance - Admin Excise Tax	.00	.00	.00	.00	1,039.60	1,100.00	1,100.00
	Interfund/Interdepartmental Charges Totals	$0.00	$0.00	$0.00	$0.00	$1,039.60	$1,100.00	$1,100.00
Other Costs								
571000.80	Intergovernmental Penalties And Interest	.00	29,725.49	6,024.10	257.37	.00	.00	.00
572000.00	Payments To Other Agencies General	.00	.00	.00	6,821.35	.00	.00	.00
573000.00	Payments to Others General	.00	.00	1,000.00	10,000.00	7,500.00	.00	.00
574000.00	Bad Debts General	.00	6,068.10	229.93	7.75	.00	.00	.00
	Other Costs Totals	$0.00	$35,793.59	$7,254.03	$17,086.47	$7,500.00	$0.00	$0.00
	Division **1110 - Governing Body** Totals	$693,033.14	$706,109.36	$688,411.84	$902,831.89	$703,430.62	$517,815.00	$597,715.00
Division **1400 - Elections**								

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1400 - Elections**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	104,646.22	108,204.54	83,410.36	96,702.78	95,451.76	110,000.00	110,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,188.30	1,620.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,500.92	1,023.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	81.62	111.00	.00
511160.00	Disability General	.00	.00	14,400.00	4,800.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,745.84	1,443.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	(1,579.50)	.00	.00	.00
511300.00	Overtime General	2,138.63	5,309.08	1,536.94	4,787.82	2,186.45	2,981.00	.00
512110.20	Health Expense Other Expense	4,100.00	2,500.00	2,500.00	.00	1,500.00	2,045.00	2,000.00
512110.30	Health Expense Health Insurance	16,939.96	26,177.03	86,868.43	21,630.37	15,890.28	14,633.00	15,000.00
512130.00	Life Insurance General	223.00	198.00	380.00	477.00	193.60	165.00	200.00
512200.00	Social Security Contribution General	7,517.87	8,081.86	7,120.56	7,505.55	6,493.48	6,779.00	6,800.00
512300.00	Medicare General	.00	.00	.00	.00	861.32	689.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	6,612.00	8,499.00	13,117.00	4,973.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,485.98	1,850.72	2,566.10	8,559.78	2,443.08	1,969.00	2,400.00
512700.00	Worker's Compensation General	854.00	877.00	1,095.00	726.00	523.89	432.00	500.00
	Personal/Services & Employee Benefits Totals	$146,517.66	$161,697.23	$212,994.39	$148,582.80	$132,060.54	$143,890.00	$138,500.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	450.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	5,667.95	3,504.20	3,626.52	3,546.46	274.88	.00	.00
521300.95	Technical Contractual Services	18,522.50	18,822.50	19,095.00	18,600.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	3,789.16	5,166.00	5,166.00
522220.10	Repairs Buildings	.00	.00	.00	425.36	.00	.00	.00
522220.20	Repairs Equipment	.00	220.35	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,649.30	1,881.65	1,683.77	1,579.17	1,693.94	20,000.00	1,700.00
523100.00	Insurance General	1,276.00	1,348.00	1,256.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	32.65	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	5,112.34	5,443.92	5,499.26	6,103.64	5,067.25	4,530.00	4,700.00
523200.20	Communications Internet Service	.00	.00	.00	972.88	5,245.15	4,974.00	5,200.00
523200.30	Communications Postage	5,402.51	3,537.03	4,551.25	6,518.25	6,149.07	6,366.00	6,150.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	160.00	300.00	200.00
523500.00	Travel General	10,619.65	3,181.41	8,040.09	2,947.69	8,985.92	8,000.00	8,000.00
523600.00	Dues & Fees General	335.00	360.00	200.00	225.00	270.00	500.00	500.00
523600.10	Dues & Fees Board Member	.00	.00	.00	(250.00)	18,600.00	18,600.00	18,600.00
523700.00	Education & Training General	4,234.00	1,800.00	3,900.00	2,525.00	4,970.00	6,200.00	5,000.00
523900.20	Other Purchased Services - Election Expense	718.26	42,658.17	47,011.19	56,896.71	4,484.99	4,907.00	4,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1400 - Elections**							
Purchased/Contracted Services								
529900.00	Purchased/Contracted Services Reimbursement General	.00	(1,200.00)	.00	(40.00)	.00	.00	.00
	Purchased/Contracted Services Totals	$55,020.16	$81,557.23	$94,863.08	$100,050.16	$59,690.36	$79,543.00	$59,216.00
Supplies								
531100.00	General Supplies & Materials General	3.58	145.08	.00	489.76	48.00	250.00	.00
531100.45	General Supplies & Materials Office Supplies	1,682.55	3,489.10	1,054.16	2,119.58	1,206.39	1,500.00	1,500.00
531200.30	Energy Electricity	434.77	229.24	252.89	228.84	226.41	250.00	250.00
531200.40	Energy Bottled Gas	432.53	243.43	.00	.00	129.09	200.00	200.00
531200.70	Energy Vehicle-Gasoline/Diesel	99.62	39.93	.00	.00	.00	.00	.00
531700.00	Other Supplies General	832.37	2,008.78	630.00	377.24	231.19	500.00	200.00
539950.00	Supply Reimbursement General	.00	.00	.00	(773.91)	.00	.00	.00
	Supplies Totals	$3,485.42	$6,155.56	$1,937.05	$2,441.51	$1,841.08	$2,700.00	$2,150.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	2,898.55	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	747.66	2,500.00	.00
542500.00	Capital - Other Equipment General	1,068.20	.00	.00	.00	29,316.80	.00	12,000.00
	Capital Outlays Totals	$1,068.20	$0.00	$0.00	$2,898.55	$30,064.46	$2,500.00	$12,000.00
	Division **1400 - Elections** Totals	$206,091.44	$249,410.02	$309,794.52	$253,973.02	$223,656.44	$228,633.00	$211,866.00
Division	**1410 - Elections Poll Workers**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	23,296.05	38,742.49	16,084.85	45,030.58	23,969.18	33,310.00	33,310.00
511190.00	Salary Reimbursement General	.00	.00	.00	(10,015.00)	.00	.00	(3,514.00)
512200.00	Social Security Contribution General	1,056.69	18.36	379.37	11.48	1,356.99	1,850.00	2,100.00
512300.00	Medicare General	.00	.00	.00	.00	.00	.00	500.00
	Personal/Services & Employee Benefits Totals	$24,352.74	$38,760.85	$16,464.22	$35,027.06	$25,326.17	$35,160.00	$32,396.00
	Division **1410 - Elections Poll Workers** Totals	$24,352.74	$38,760.85	$16,464.22	$35,027.06	$25,326.17	$35,160.00	$32,396.00
Division	**1512 - Accounting**							
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	320.00	.00	.00
511100.10	Salary and Wages Regular Employees	157,867.51	155,350.81	176,198.11	248,933.60	204,902.86	221,200.00	221,200.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	5,263.85	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,590.77	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	22.50	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,000.00	.00	.00
511160.00	Disability General	2,570.76	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,530.00	.00	.00
512110.20	Health Expense Other Expense	.00	2,500.00	.00	1,491.67	.00	.00	.00

Budget Worksheet Report

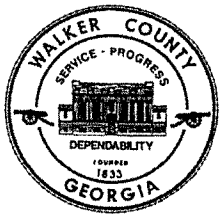
Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1512 - Accounting**							
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	1,724.00	5,580.19	6,421.87	8,078.62	15,053.15	21,500.00	21,500.00
512130.00	Life Insurance General	356.00	198.00	284.00	318.00	221.63	300.00	300.00
512200.00	Social Security Contribution General	11,988.29	11,656.55	13,382.76	18,342.89	14,225.25	13,312.00	13,800.00
512300.00	Medicare General	.00	.00	.00	.00	1,763.30	3,120.00	3,300.00
512400.10	Retirement Contributions Defined Benefit	14,393.00	12,672.00	17,739.00	13,620.00	7,236.56	10,800.00	8,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	202.30	.00	.00
512400.30	Retirement Contributions 401(a)	2,281.99	2,321.16	1,866.24	8,635.72	1,951.60	6,400.00	6,400.00
512700.00	Worker's Compensation General	1,846.00	1,336.00	1,759.00	1,750.00	1,029.09	1,750.00	1,750.00
	Personal/Services & Employee Benefits Totals	$193,027.55	$191,614.71	$217,650.98	$301,170.50	$257,312.86	$278,382.00	$276,250.00
Purchased/Contracted Services								
521200.10	Professional Audit & Accounting	69,600.00	70,900.00	71,950.00	74,200.00	19,097.00	70,000.00	75,000.00
521300.10	Technical Computer Services	2,164.93	2,564.94	2,849.01	5,573.03	566.29	300.00	300.00
521300.95	Technical Contractual Services	4,094.36	2,305.88	2,747.71	.00	1,611.00	2,500.00	2,500.00
523100.00	Insurance General	811.00	834.00	655.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	44.00	(68.13)	.00	.00	.00
523600.00	Dues & Fees General	1,554.00	1,589.00	2,569.88	4,112.50	1,417.87	1,500.00	1,500.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	1,389.00	1,200.00	1,400.00
523700.00	Education & Training General	55.00	541.70	475.00	505.25	449.00	1,000.00	1,000.00
523800.00	Licenses General	409.96	124.44	.00	110.00	.00	.00	.00
	Purchased/Contracted Services Totals	$78,689.25	$78,859.96	$81,290.60	$84,432.65	$24,530.16	$76,500.00	$81,700.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	201.92	66.63	459.16	1,276.29	354.90	500.00	500.00
531400.00	Books & Periodicals General	1,233.32	1,125.98	1,616.95	1,193.29	1,445.07	2,000.00	2,000.00
	Supplies Totals	$1,435.24	$1,192.61	$2,076.11	$2,469.58	$1,799.97	$2,500.00	$2,500.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	500.00	500.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	10,580.00	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$10,580.00	$500.00	$500.00
Other Costs								
571000.80	Intergovernmental Penalties And Interest	.00	.00	.00	.00	1,681.93	.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$0.00	$1,681.93	$0.00	$0.00
	Division **1512 - Accounting** Totals	$273,152.04	$271,667.28	$301,017.69	$388,072.73	$295,904.92	$357,882.00	$360,950.00
Division	**1516 - Licensing**							
Purchased/Contracted Services								
521300.95	Technical Contractual Services	5,816.25	7,965.00	8,100.00	8,100.00	159.00	.00	240.00
523600.10	Dues & Fees Board Member	.00	.00	.00	.00	5,850.00	8,100.00	5,100.00
	Purchased/Contracted Services Totals	$5,816.25	$7,965.00	$8,100.00	$8,100.00	$6,009.00	$8,100.00	$5,340.00

Budget Worksheet Report

Budget Year 2018

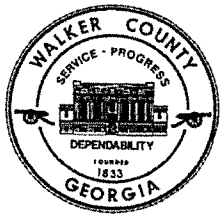
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
	Division **1516 - Licensing** Totals	$5,816.25	$7,965.00	$8,100.00	$8,100.00	$6,009.00	$8,100.00	$5,340.00
	Division **1530 - Law (in-house attorney)**							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	147,173.95	151,562.17	162,753.85	168,369.82	46,549.89	.00	.00
512110.30	Health Expense Health Insurance	571.00	2,648.59	2,936.01	2,909.76	.00	.00	.00
512130.00	Life Insurance General	90.00	130.00	96.00	159.00	.00	.00	.00
512200.00	Social Security Contribution General	10,413.36	11,123.03	12,460.83	11,617.29	3,040.60	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,282.00	12,635.00	3,873.00	9,380.00	.00	.00	.00
512700.00	Worker's Compensation General	256.00	328.00	380.00	537.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$160,786.31	$178,426.79	$182,499.69	$192,972.87	$49,590.49	$0.00	$0.00
	Purchased/Contracted Services							
521200.40	Professional Legal Fees	5,000.00	.00	.00	.00	48,556.42	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	.00	23,920.00	.00	.00
523100.00	Insurance General	505.00	422.00	406.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$5,505.00	$422.00	$406.00	$0.00	$72,476.42	$0.00	$0.00
	Division **1530 - Law (in-house attorney)** Totals	$166,291.31	$178,848.79	$182,905.69	$192,972.87	$122,066.91	$0.00	$0.00
	Division **1535 - Data Processing/MIS**							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	54,186.17	57,341.09	59,055.80	61,894.85	59,544.85	61,100.00	106,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	940.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	940.00	.00	.00
511190.00	Salary Reimbursement General	.00	(500.00)	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	3,000.00	.00	2,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	12,646.28	6,104.35	3,910.75	5,315.19	16,443.83	3,500.00	15,700.00
512130.00	Life Insurance General	90.00	65.00	96.00	81.00	73.76	.00	225.00
512200.00	Social Security Contribution General	3,923.54	4,170.02	4,439.71	4,522.87	3,934.55	4,480.00	6,600.00
512300.00	Medicare General	.00	.00	.00	.00	552.50	.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	4,538.00	4,477.00	5,996.00	3,448.00	5,001.74	2,500.00	5,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	139.90	.00	125.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	.00	2,300.00
512700.00	Worker's Compensation General	547.00	674.00	571.00	461.00	342.66	330.00	600.00
	Personal/Services & Employee Benefits Totals	$78,930.99	$72,331.46	$76,569.26	$75,722.91	$87,913.79	$71,910.00	$138,150.00
	Purchased/Contracted Services							
521300.10	Technical Computer Services	1,868.89	4,230.90	1,513.99	1,222.51	22,896.50	1,800.00	20,400.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	.00	260,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	1,652.15	.00	.00
522220.20	Repairs Equipment	.00	95.00	.00	6,000.00	193.33	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	1,000.00	.00	.00	1,500.00
523100.00	Insurance General	517.00	599.00	488.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **1535 - Data Processing/MIS**								
Purchased/Contracted Services								
523200.10	Communications Cellular Phone	1,176.64	1,066.65	1,466.79	1,773.63	1,480.29	1,500.00	2,700.00
523200.20	Communications Internet Service	.00	.00	.00	241.37	1,586.70	.00	.00
523200.30	Communications Postage	.00	67.74	.00	.00	.00	.00	.00
523500.00	Travel General	.00	305.75	729.41	.00	.00	.00	.00
523600.00	Dues & Fees General	55.00	.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	.00	.00	.00	.00	.00	.00	2,500.00
523850.10	Contract Labor Professional	.00	.00	.00	47.50	.00	.00	.00
	Purchased/Contracted Services Totals	$3,617.53	$6,365.04	$4,198.19	$10,285.01	$27,808.97	$3,300.00	$287,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	741.47	.00	.00	424.05	131.25	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,611.73	4,537.79	2,857.33	2,506.16	2,383.81	2,000.00	2,500.00
	Supplies Totals	$6,353.20	$4,537.79	$2,857.33	$2,930.21	$2,515.06	$2,000.00	$2,500.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	11,701.48	3,524.77	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	9,109.24	8,840.00	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$20,810.72	$12,364.77	$0.00	$0.00
	Division **1535 - Data Processing/MIS** Totals	$88,901.72	$83,234.29	$83,624.78	$109,748.85	$130,602.59	$77,210.00	$427,750.00
Division **1540 - Human Resources**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	37,161.40	125,000.00	53,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	800.00	8,000.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	2,353.60	15,000.00	3,300.00
512300.00	Medicare General	.00	.00	.00	.00	550.44	5,000.00	800.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	35.66	.00	.00
	Personal/Services & Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$40,901.10	$153,000.00	$57,100.00
Purchased/Contracted Services								
523200.30	Communications Postage	.00	.00	.00	.00	.00	300.00	300.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	500.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	1,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	.00	1,500.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$1,500.00
	Division **1540 - Human Resources** Totals	$0.00	$0.00	$0.00	$0.00	$40,901.10	$155,800.00	$58,900.00
Division **1542 - Employee Health Clinic**								



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **1542 - Employee Health Clinic**								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	.00	.00	.00	701.62	1,057.15	.00	.00
	Personal/Services & Employee Benefits Totals	$0.00	$0.00	$0.00	$701.62	$1,057.15	$0.00	$0.00
Purchased/Contracted Services								
521200.45	Professional Medical Services	.00	.00	.00	119,200.63	.00	.00	.00
521300.10	Technical Computer Services	.00	.00	.00	2,650.74	4,461.25	2,300.00	750.00
521300.95	Technical Contractual Services	.00	.00	.00	2,761.16	140,987.21	300,000.00	240,000.00
523200.20	Communications Internet Service	.00	.00	.00	160.74	919.03	.00	250.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	109,000.00	.00	20,000.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$124,773.27	$255,367.49	$302,300.00	$261,000.00
Supplies								
531100.40	General Supplies & Materials Medical Prescriptions	.00	.00	.00	21,286.94	53,671.55	40,000.00	50,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	.00	2,647.08	5,720.38	4,000.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	777.00	671.50	.00	.00
	Supplies Totals	$0.00	$0.00	$0.00	$24,711.02	$60,063.43	$44,000.00	$51,500.00
	Division **1542 - Employee Health Clinic** Totals	$0.00	$0.00	$0.00	$150,185.91	$316,488.07	$346,300.00	$312,500.00
Division **1545 - Tax Commissioner**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	561,406.03	570,383.21	570,210.50	608,995.25	604,825.88	640,000.00	608,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	14,108.12	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	8,815.48	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	2,673.13	.00	.00
511160.00	Disability General	800.00	.00	3,228.00	.00	1,332.80	2,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	7,372.86	.00	.00
511300.00	Overtime General	56.25	1,196.72	.00	137.37	146.25	1,000.00	.00
512110.20	Health Expense Other Expense	1,600.00	2,000.00	20,156.00	3,145.51	8,810.47	8,500.00	8,500.00
512110.30	Health Expense Health Insurance	69,600.33	102,964.14	195,771.91	95,224.56	141,192.13	135,000.00	135,000.00
512130.00	Life Insurance General	1,480.00	1,310.00	1,700.00	1,676.00	999.25	.00	.00
512200.00	Social Security Contribution General	39,420.01	40,362.99	40,347.92	42,818.39	39,607.44	60,250.00	38,000.00
512300.00	Medicare General	.00	.00	.00	.00	5,532.93	.00	9,000.00
512400.10	Retirement Contributions Defined Benefit	46,411.00	50,119.00	59,213.00	35,998.00	.00	30,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	63.89	.00	.00
512400.30	Retirement Contributions 401(a)	18,639.38	21,465.35	14,467.34	40,178.47	16,991.08	.00	16,000.00
512600.00	Unemployment Insurance General	6,270.00	.00	.00	.00	2,548.00	.00	2,500.00
512700.00	Worker's Compensation General	5,679.00	5,104.00	5,709.00	5,874.00	3,444.01	8,500.00	3,000.00
	Personal/Services & Employee Benefits Totals	$751,362.00	$794,905.41	$910,803.67	$834,047.55	$858,463.72	$885,750.00	$820,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1545 - Tax Commissioner**							
Purchased/Contracted Services								
521300.10	Technical Computer Services	4,626.98	15,321.70	8,137.78	13,774.71	3,231.25	15,000.00	3,500.00
521300.95	Technical Contractual Services	508.00	829.50	1,554.50	1,034.28	311.05	25,000.00	31,000.00
522100.10	Cleaning Services Disposal	.00	.00	.00	560.14	653.37	.00	.00
522200.10	Repairs & Maintenance Contracts	28,421.06	29,451.03	30,132.67	31,772.32	32,967.76	3,000.00	3,000.00
522200.20	Repairs & Maintenance Supplies	.00	32.47	22.84	8.81	.00	200.00	.00
522220.10	Repairs Buildings	7,084.06	536.30	167.40	3,651.27	839.11	2,500.00	.00
522220.20	Repairs Equipment	5,260.90	1,350.64	3,209.36	3,081.35	286.43	3,000.00	500.00
522220.60	Repairs Vehicles	598.56	3,426.14	196.98	29.00	.00	1,500.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	7,222.44	5,003.57	5,474.05	8,912.21	7,179.95	10,000.00	6,000.00
523100.00	Insurance General	4,248.00	4,047.00	3,790.00	.00	.00	6,000.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	.00	7,000.00	.00
523100.30	Insurance Bonding	.00	.00	.00	.00	746.00	.00	750.00
523200.10	Communications Cellular Phone	764.84	736.97	437.59	526.57	.00	350.00	360.00
523200.15	Communications Telephone	41,734.74	46,300.90	45,704.04	73,961.58	62,969.20	48,000.00	48,000.00
523200.20	Communications Internet Service	.00	.00	.00	867.20	9,813.60	.00	.00
523200.25	Communications Website Expense	5,455.00	7,140.00	7,140.00	7,140.00	7,440.00	10,000.00	8,400.00
523200.30	Communications Postage	54,943.43	57,513.91	50,887.18	60,872.39	57,997.81	150,000.00	58,000.00
523300.15	Advertising Newspaper	.00	.00	.00	4,225.00	(3,202.98)	6,000.00	1,500.00
523400.00	Printing & Binding General	4,523.70	1,248.18	7,085.67	9,296.45	8,819.15	20,000.00	10,000.00
523500.00	Travel General	5,614.42	4,660.41	3,577.25	3,169.66	1,077.22	5,000.00	1,000.00
523600.00	Dues & Fees General	675.00	325.00	675.00	785.00	719.00	1,400.00	750.00
523600.80	Dues & Fees Witness	.00	500.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	1,310.00	775.00	665.00	910.00	1,194.13	2,500.00	1,200.00
523800.00	Licenses General	18.00	.00	50.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$173,009.13	$179,198.72	$168,907.31	$224,577.94	$193,042.05	$316,450.00	$173,960.00
Supplies								
531100.00	General Supplies & Materials General	53.67	54.84	71.64	514.05	411.67	1,000.00	500.00
531100.45	General Supplies & Materials Office Supplies	11,084.16	18,061.78	8,612.04	7,988.62	2,442.54	10,000.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	58.00	.00	.00	.00	500.00	.00
531200.10	Energy Water/Sewerage	252.90	835.12	416.59	754.57	669.04	800.00	800.00
531200.20	Energy Natural Gas	1,650.94	1,016.80	777.84	92.20	.00	.00	.00
531200.30	Energy Electricity	9,996.42	13,058.79	14,647.66	15,140.05	12,486.17	16,000.00	12,000.00
531200.40	Energy Bottled Gas	89.02	.00	.00	.00	76.20	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,341.14	8,359.33	882.15	298.21	126.89	2,500.00	150.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	.00	100.00	.00
531600.00	Small Equipment General	.00	.00	.00	39.96	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **1545 - Tax Commissioner**								
Supplies								
531700.00	Other Supplies General	613.65	320.00	120.00	40.00	967.20	.00	.00
	Supplies Totals	$25,081.90	$41,764.66	$25,527.92	$24,867.66	$17,179.71	$30,900.00	$15,950.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	16,208.60	1,134.00	.00	2,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,790.00	.00	8,500.00	4,000.00
542500.00	Capital - Other Equipment General	55.62	.00	7,002.57	.00	.00	1,000.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	1,333.99	.00	.00	.00
	Capital Outlays Totals	$55.62	$0.00	$23,211.17	$4,257.99	$0.00	$11,500.00	$4,000.00
	Division **1545 - Tax Commissioner** Totals	$949,508.65	$1,015,868.79	$1,128,450.07	$1,087,751.14	$1,068,685.48	$1,244,600.00	$1,013,910.00
Division **1550 - Tax Assessor**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	437,972.87	464,784.96	618,753.16	692,746.13	661,442.40	771,526.00	700,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	15,557.97	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	10,996.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,700.00	.00	.00
511160.00	Disability General	680.34	3,841.92	.00	2,024.49	7,423.13	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	20,199.69	.00	.00
512110.20	Health Expense Other Expense	7,800.00	6,554.86	7,000.00	4,500.00	3,000.00	.00	3,000.00
512110.30	Health Expense Health Insurance	79,963.67	145,428.44	186,622.96	143,731.53	135,220.00	114,283.00	130,000.00
512130.00	Life Insurance General	1,393.00	1,177.00	1,892.00	1,517.00	1,207.20	.00	.00
512200.00	Social Security Contribution General	29,757.30	32,239.81	43,154.92	48,075.80	44,402.88	60,000.00	43,400.00
512300.00	Medicare General	.00	.00	.00	.00	6,206.70	.00	10,150.00
512400.10	Retirement Contributions Defined Benefit	34,092.00	40,978.00	66,084.00	38,711.00	17,266.37	45,000.00	16,300.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	482.79	.00	.00
512400.30	Retirement Contributions 401(a)	12,344.35	15,133.41	14,962.48	43,081.30	11,248.92	.00	10,700.00
512600.00	Unemployment Insurance General	.00	2,850.00	2,046.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	4,163.00	4,056.00	6,804.00	5,641.00	11,524.96	.00	10,800.00
	Personal/Services & Employee Benefits Totals	$608,166.53	$717,044.40	$947,319.52	$980,028.25	$947,879.01	$990,809.00	$924,350.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	3,257.19	14,274.07	1,243.08	1,383.29	3,996.39	5,500.00	4,000.00
521300.15	Technical Court Reporter	165.42	79.99	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	4,335.00	3,230.00	113,615.60	(11,996.40)	2,615.65	58,900.00	2,600.00
522100.10	Cleaning Services Disposal	.00	.00	.00	560.16	676.95	675.00	675.00
522200.10	Repairs & Maintenance Contracts	185.00	.00	.00	6,016.98	4,415.15	6,300.00	4,300.00
522200.20	Repairs & Maintenance Supplies	.00	21.58	.00	32.69	.00	.00	.00
522220.10	Repairs Buildings	151.99	.00	565.84	2,886.87	519.75	800.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1550 - Tax Assessor**							
Purchased/Contracted Services								
522220.20	Repairs Equipment	.00	.00	820.00	1,253.02	81.90	1,250.00	.00
522220.35	Repairs Office Equipment	.00	.00	127.10	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,318.10	2,229.74	1,399.55	4,196.01	1,533.86	5,000.00	1,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,930.74	3,099.43	3,486.82	3,244.60	3,148.09	3,500.00	3,200.00
523100.00	Insurance General	3,438.00	4,148.00	4,207.00	.00	.00	.00	.00
523200.15	Communications Telephone	5,446.87	5,854.50	6,817.92	6,158.04	2,682.46	7,700.00	2,700.00
523200.20	Communications Internet Service	.00	.00	.00	262.11	1,448.66	.00	.00
523200.25	Communications Website Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00
523200.30	Communications Postage	538.00	1,814.76	2,044.00	2,025.36	16,978.07	5,000.00	5,000.00
523200.40	Communications Radio	.00	.00	.00	1,365.00	3,640.00	.00	.00
523300.15	Advertising Newspaper	73.70	39.26	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	20,714.47	22,989.94	28,482.13	18,425.50	3,492.05	30,000.00	3,500.00
523500.00	Travel General	16,285.68	14,353.42	21,864.17	14,400.12	14,728.46	21,000.00	14,500.00
523600.00	Dues & Fees General	13,481.79	3,887.50	4,646.27	3,130.87	3,455.59	3,823.00	3,500.00
523600.10	Dues & Fees Board Member	5,350.00	14,000.00	17,650.00	21,900.00	23,262.50	25,000.00	22,000.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	13.42	118.06	.00	.00
523600.80	Dues & Fees Witness	.00	190.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	3,156.00	3,235.00	5,529.00	4,029.00	3,070.58	5,000.00	4,000.00
	Purchased/Contracted Services Totals	$88,327.95	$100,947.19	$219,998.48	$86,786.64	$97,364.17	$187,448.00	$78,975.00
Supplies								
531100.00	General Supplies & Materials General	175.86	29.90	490.43	2,051.02	728.92	1,200.00	.00
531100.45	General Supplies & Materials Office Supplies	7,638.77	8,742.68	11,620.81	11,974.87	9,578.74	12,250.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	430.50	537.85	.00	.00	.00
531200.10	Energy Water/Sewerage	252.91	332.57	435.88	770.44	669.59	1,000.00	650.00
531200.20	Energy Natural Gas	891.59	1,016.83	766.84	92.20	.00	.00	.00
531200.30	Energy Electricity	7,406.77	8,099.03	9,479.49	11,277.85	11,260.22	12,000.00	11,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,433.36	5,920.94	7,410.56	4,222.84	3,568.46	6,500.00	3,600.00
531400.00	Books & Periodicals General	523.44	2,333.87	985.27	1,265.32	1,564.16	1,500.00	1,500.00
531700.00	Other Supplies General	1,909.57	2,077.20	2,300.39	473.93	123.40	1,000.00	.00
531700.20	Other Supplies Computer	.00	.00	225.06	.00	.00	.00	.00
	Supplies Totals	$24,232.27	$28,553.02	$34,145.23	$32,666.32	$27,493.49	$35,450.00	$26,750.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	7,160.38	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	414.97	1,359.93	4,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	279.98	.00	.00
542500.00	Capital - Other Equipment General	4,350.00	8,063.12	.00	905.00	.00	6,400.00	4,000.00
	Capital Outlays Totals	$4,350.00	$8,063.12	$7,160.38	$1,319.97	$1,639.91	$10,400.00	$4,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
	Division **1550 - Tax Assessor** Totals	$725,076.75	$854,607.73	$1,208,623.61	$1,100,801.18	$1,074,376.58	$1,224,107.00	$1,034,075.00
Division **1551 - Board of Equalization**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	1,500.00	1,300.00	.00	1,500.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	2,600.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	114.74	260.65	.00	100.00
512300.00	Medicare General	.00	.00	.00	.00	37.70	.00	2,500.00
	Personal/Services & Employee Benefits Totals	$0.00	$0.00	$0.00	$1,614.74	$4,198.35	$0.00	$4,100.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	.00	.00	.00	.00	2,500.00	.00
521300.95	Technical Contractual Services	187.50	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	144.08	81.53	81.53	2,402.41	365.88	.00	375.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	100.00	.00	100.00
523500.00	Travel General	283.30	330.57	174.22	224.00	.00	.00	.00
523600.10	Dues & Fees Board Member	2,800.00	2,250.00	1,150.00	1,750.00	9,200.00	.00	9,200.00
523700.00	Education & Training General	150.00	200.00	650.00	175.00	885.00	.00	500.00
	Purchased/Contracted Services Totals	$3,564.88	$2,862.10	$2,055.75	$4,551.41	$10,550.88	$2,500.00	$10,175.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	33.49	.00	.00
531700.00	Other Supplies General	.00	.00	87.69	31.64	197.25	.00	200.00
	Supplies Totals	$0.00	$0.00	$87.69	$31.64	$230.74	$0.00	$200.00
	Division **1551 - Board of Equalization** Totals	$3,564.88	$2,862.10	$2,143.44	$6,197.79	$14,979.97	$2,500.00	$14,475.00
Division **1555 - Risk Management**								
Purchased/Contracted Services								
523100.00	Insurance General	.00	.00	.00	.00	304,406.00	305,000.00	305,000.00
523100.10	Insurance Liability	.00	.00	.00	59,318.80	.00	.00	.00
523100.15	Insurance Vehicle	.00	.00	.00	92,057.00	.00	.00	.00
523100.20	Insurance Building	.00	.00	.00	60,374.00	.00	.00	.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$211,749.80	$304,406.00	$305,000.00	$305,000.00
	Division **1555 - Risk Management** Totals	$0.00	$0.00	$0.00	$211,749.80	$304,406.00	$305,000.00	$305,000.00
Division **1565 - General Govt Building and Plant**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	106,098.29	110,354.28	127,772.85	138,408.25	136,093.90	210,000.00	210,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,529.50	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,400.00	.00	.00
511160.00	Disability General	6,943.82	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	3,244.00	.00	.00
511190.00	Salary Reimbursement General	(34,999.92)	(34,999.92)	(34,999.92)	(38,016.58)	(32,083.26)	(35,000.00)	(30,000.00)
511300.00	Overtime General	432.00	108.00	810.00	720.00	450.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1565 - General Govt Building and Plant**							
	Personal/Services & Employee Benefits							
512110.20	Health Expense Other Expense	99.90	.00	.00	.00	1,500.00	.00	.00
512110.30	Health Expense Health Insurance	27,735.62	15,620.99	10,597.31	15,559.22	14,622.79	15,000.00	15,000.00
512130.00	Life Insurance General	403.00	459.00	380.00	400.00	233.28	300.00	300.00
512200.00	Social Security Contribution General	8,306.79	8,524.92	9,319.98	10,303.95	9,173.63	13,200.00	13,200.00
512300.00	Medicare General	.00	.00	.00	.00	1,349.46	3,100.00	3,100.00
512400.10	Retirement Contributions Defined Benefit	8,283.00	10,076.00	10,493.00	6,556.00	3,446.76	5,044.00	4,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	96.36	.00	.00
512400.30	Retirement Contributions 401(a)	1,184.15	2,149.51	1,613.18	3,930.61	3,917.44	6,500.00	6,500.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	3,270.00	.00	.00
512700.00	Worker's Compensation General	3,766.00	5,087.00	4,805.00	4,466.00	4,743.40	4,134.00	5,200.00
	Personal/Services & Employee Benefits Totals	$128,252.65	$117,379.78	$130,791.40	$142,327.45	$153,987.26	$222,278.00	$227,300.00
	Purchased/Contracted Services							
521300.10	Technical Computer Services	20.16	26.88	34.90	251.49	.00	.00	.00
521300.20	Technical Exterminator	.00	.00	.00	2,520.00	10,547.50	10,080.00	12,000.00
521300.95	Technical Contractual Services	10,746.00	11,796.84	12,959.55	9,812.00	373.50	400.00	.00
522100.10	Cleaning Services Disposal	6,160.00	4,850.00	2,575.00	3,100.00	1,065.00	.00	.00
522200.10	Repairs & Maintenance Contracts	15,029.96	17,428.26	21,567.23	24,082.18	17,776.04	25,000.00	25,000.00
522200.20	Repairs & Maintenance Supplies	5,493.53	1,434.32	2,985.53	1,198.08	224.65	.00	.00
522220.10	Repairs Buildings	31,575.94	20,248.91	28,597.64	20,081.51	5,653.99	25,000.00	75,000.00
522220.20	Repairs Equipment	16,642.47	8,161.33	15,601.24	11,859.96	8,994.98	5,000.00	50,000.00
522220.35	Repairs Office Equipment	.00	.00	(1,809.75)	.00	.00	.00	.00
523100.00	Insurance General	3,802.00	4,437.00	5,653.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	138.70	.00	.00	.00
523200.15	Communications Telephone	1,850.89	2,146.61	2,592.27	4,132.42	6,359.82	5,500.00	6,200.00
523200.30	Communications Postage	.00	1,222.96	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	367.20	250.00	250.00
523800.00	Licenses General	195.00	.00	.00	140.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	300.00	600.00	700.00	700.00
	Purchased/Contracted Services Totals	$91,515.95	$71,753.11	$90,756.61	$77,616.34	$51,962.68	$71,930.00	$169,150.00
	Supplies							
531100.00	General Supplies & Materials General	15,161.57	17,922.65	13,745.76	14,655.32	10,345.40	15,000.00	15,000.00
531100.45	General Supplies & Materials Office Supplies	125.18	.00	38.40	.00	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	306.25	.00	75.96	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,532.05	442.38	142.50	541.50	.00	.00	.00
531200.10	Energy Water/Sewerage	11,184.54	14,098.87	13,516.50	11,273.21	13,133.38	12,000.00	20,000.00
531200.20	Energy Natural Gas	12,404.40	16,300.47	14,364.11	10,913.02	11,692.88	12,000.00	20,000.00
531200.30	Energy Electricity	83,717.08	94,684.25	94,985.88	110,822.40	109,537.00	100,000.00	110,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1565 - General Govt Building and Plant**							
Supplies								
531200.40	Energy Bottled Gas	4,739.61	6,083.21	4,530.13	3,392.12	2,339.78	2,000.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,238.79	10,915.66	6,782.97	1,488.76	2,810.92	3,000.00	3,000.00
531600.00	Small Equipment General	1,122.48	1,149.96	26.38	287.93	.00	1,000.00	.00
531700.00	Other Supplies General	1,028.02	396.25	509.75	626.29	80.94	.00	.00
539950.00	Supply Reimbursement General	(40.00)	.00	.00	.00	(31.53)	.00	.00
	Supplies Totals	$143,213.72	$162,299.95	$148,642.38	$154,076.51	$149,908.77	$145,000.00	$170,400.00
Capital Outlays								
541200.00	Capital Site Improvements General	.00	.00	.00	.00	.00	100,000.00	.00
541200.20	Capital Site Improvements Industrial Park	17,890.00	.00	.00	.00	.00	.00	.00
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	.00	350,000.00
541310.10	Capital - Buildings County Buildings	241,709.88	35,394.93	739,356.75	.00	.00	.00	.00
541350.00	Building Improvements General	.00	500.23	121,440.78	9,582.74	199.86	.00	.00
542300.00	Capital - Furniture & Fixtures General	7,739.92	2,704.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	1,432.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$268,771.80	$38,599.16	$860,797.53	$9,582.74	$199.86	$100,000.00	$350,000.00
Division	**1565 - General Govt Building and Plant** Totals	$631,754.12	$390,032.00	$1,230,987.92	$383,603.04	$356,058.57	$539,208.00	$916,850.00
Division	**1566 - Special Projects**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	58,871.96	57,878.14	62,009.94	64,315.70	31,793.45	.00	.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	880.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	176.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	847.00	.00	.00
511300.00	Overtime General	.00	.00	.00	.00	8.25	.00	.00
512110.30	Health Expense Health Insurance	951.08	814.42	351.32	1,251.95	713.07	.00	.00
512130.00	Life Insurance General	.00	130.00	.00	159.00	73.76	.00	.00
512200.00	Social Security Contribution General	4,477.02	4,514.95	4,877.55	4,875.83	2,381.42	.00	.00
512300.00	Medicare General	.00	.00	.00	.00	184.03	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	4,807.00	.00	3,561.00	1,589.06	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	44.44	.00	.00
512700.00	Worker's Compensation General	.00	2,304.00	.00	2,136.00	565.35	.00	.00
	Personal/Services & Employee Benefits Totals	$64,300.06	$70,448.51	$67,238.81	$76,299.48	$39,255.83	$0.00	$0.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	.00	3,500.00	.00	.00
522200.20	Repairs & Maintenance Supplies	19.99	20.47	.00	69.89	.00	.00	.00
522220.60	Repairs Vehicles	57.78	4.58	647.09	587.66	474.16	.00	.00
523100.00	Insurance General	898.00	1,049.00	1,049.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1566 - Special Projects**							
Purchased/Contracted Services								
523200.10	Communications Cellular Phone	479.86	505.46	572.81	574.46	210.02	.00	.00
523200.15	Communications Telephone	1,200.40	654.73	650.37	564.14	285.21	.00	.00
523500.00	Travel General	354.83	241.60	285.85	178.50	35.70	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	3.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$3,010.86	$2,475.84	$3,208.12	$1,974.65	$4,505.09	$0.00	$0.00
Supplies								
531100.00	General Supplies & Materials General	.00	5.50	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	6.91	14.42	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	85.60	.00	.00	.00	.00	.00
531200.30	Energy Electricity	285.04	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,129.09	2,264.90	1,715.58	1,282.36	345.89	.00	.00
531600.00	Small Equipment General	.00	239.99	142.45	.00	.00	.00	.00
531700.00	Other Supplies General	40.50	51.66	60.87	16.05	7.28	.00	.00
	Supplies Totals	$2,461.54	$2,662.07	$1,918.90	$1,298.41	$353.17	$0.00	$0.00
	Division **1566 - Special Projects** Totals	$69,772.46	$75,586.42	$72,365.83	$79,572.54	$44,114.09	$0.00	$0.00
Division	**1567 - Marsh Warthen House**							
Purchased/Contracted Services								
521300.95	Technical Contractual Services	335.64	288.82	350.43	815.00	299.18	225.00	225.00
522200.10	Repairs & Maintenance Contracts	.00	54.00	.00	.00	108.00	.00	.00
522220.10	Repairs Buildings	636.75	.00	.00	60.38	19.41	.00	.00
522220.20	Repairs Equipment	68.22	70.00	.00	134.95	475.60	.00	.00
523100.00	Insurance General	605.00	769.00	814.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,303.69	1,380.22	1,413.62	1,565.10	1,474.74	1,400.00	1,400.00
	Purchased/Contracted Services Totals	$2,949.30	$2,562.04	$2,578.05	$2,575.43	$2,376.93	$1,625.00	$1,625.00
Supplies								
531200.10	Energy Water/Sewerage	683.20	821.24	965.98	1,167.92	1,024.21	1,000.00	1,000.00
531200.20	Energy Natural Gas	2,385.23	3,159.36	1,762.38	1,687.78	1,154.54	1,500.00	1,500.00
531200.30	Energy Electricity	2,441.29	3,011.78	4,614.59	3,797.51	2,761.91	2,500.00	2,500.00
	Supplies Totals	$5,509.72	$6,992.38	$7,342.95	$6,653.21	$4,940.66	$5,000.00	$5,000.00
	Division **1567 - Marsh Warthen House** Totals	$8,459.02	$9,554.42	$9,921.00	$9,228.64	$7,317.59	$6,625.00	$6,625.00
Division	**1580 - Records Management**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	42,938.40	45,644.26	48,355.48	51,764.70	38,452.70	50,000.00	50,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	440.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	448.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	710.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**1580 - Records Management**							
Personal/Services & Employee Benefits								
511300.00	Overtime General	.00	.00	.00	.00	264.00	.00	.00
512110.20	Health Expense Other Expense	.00	.00	.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	9,668.05	10,825.75	9,936.06	88,332.73	4,877.48	5,000.00	5,000.00
512130.00	Life Insurance General	269.00	130.00	188.00	159.00	46.08	50.00	50.00
512200.00	Social Security Contribution General	3,134.02	3,325.20	3,541.91	3,689.43	2,577.09	3,100.00	3,100.00
512300.00	Medicare General	.00	.00	.00	.00	273.80	725.00	725.00
512400.10	Retirement Contributions Defined Benefit	6,200.00	.00	.00	1,808.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	321.37	566.82	518.84	1,316.00	601.92	2,500.00	2,500.00
512700.00	Worker's Compensation General	755.00	381.00	476.00	342.00	173.04	400.00	400.00
	Personal/Services & Employee Benefits Totals	$63,285.84	$60,873.03	$63,016.29	$148,911.86	$48,864.11	$61,775.00	$61,775.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	348.04	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	246.00	182.00	502.00	.00	.00	.00
522220.10	Repairs Buildings	55.00	.00	8.55	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	598.92	.00	.00
523100.00	Insurance General	939.00	1,139.00	988.00	.00	.00	1,310.00	1,310.00
523200.15	Communications Telephone	.00	.00	.00	.00	58.66	.00	.00
523200.30	Communications Postage	1.35	.00	.00	.00	.00	.00	.00
523500.00	Travel General	1,914.24	3,009.04	1,652.79	1,369.25	1,128.03	1,200.00	1,200.00
523600.00	Dues & Fees General	250.00	40.00	224.00	40.00	.00	.00	.00
523700.00	Education & Training General	1,600.36	828.00	1,754.00	120.00	300.00	500.00	500.00
	Purchased/Contracted Services Totals	$4,759.95	$5,610.08	$4,809.34	$2,031.25	$2,085.61	$3,010.00	$3,010.00
Supplies								
531100.00	General Supplies & Materials General	.00	29.95	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	82.20	907.50	5.44	.00	.00	.00	.00
	Supplies Totals	$82.20	$937.45	$5.44	$0.00	$0.00	$0.00	$0.00
	Division **1580 - Records Management** Totals	$68,127.99	$67,420.56	$67,831.07	$150,943.11	$50,949.72	$64,785.00	$64,785.00
Division	**1595 - General Administration Fees**							
Purchased/Contracted Services								
523600.00	Dues & Fees General	68,136.00	114,029.00	57,022.00	56,896.00	57,540.92	58,000.00	58,000.00
	Purchased/Contracted Services Totals	$68,136.00	$114,029.00	$57,022.00	$56,896.00	$57,540.92	$58,000.00	$58,000.00
	Division **1595 - General Administration Fees** Totals	$68,136.00	$114,029.00	$57,022.00	$56,896.00	$57,540.92	$58,000.00	$58,000.00
Division	**2150 - Superior Court**							
Personal/Services & Employee Benefits								
512110.20	Health Expense Other Expense	3,685.20	3,685.20	2,149.70	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$3,685.20	$3,685.20	$2,149.70	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2150 - Superior Court**							
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	17,546.05	41,726.22	18,320.69	15,915.45	8,059.98	8,500.00	8,500.00
521200.55	Professional Translating Fees	1,053.62	588.40	173.25	2,745.80	1,965.26	1,600.00	1,600.00
521200.90	Professional Other Professional	1,955.12	273.00	414.50	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	.00	.00	1,052.62	.00	.00	.00
521300.15	Technical Court Reporter	33,876.99	26,311.32	21,619.40	25,030.07	30,877.99	28,000.00	28,000.00
521300.95	Technical Contractual Services	38,346.03	38,054.88	38,755.94	38,506.44	39,195.83	38,506.00	45,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,077.87	979.49	718.74	780.94	910.94	.00	.00
523100.00	Insurance General	3,845.00	5,497.00	5,380.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,759.64	2,198.62	2,509.09	1,536.26	1,039.30	1,600.00	1,100.00
523200.15	Communications Telephone	5,006.77	5,536.71	5,242.70	5,728.88	3,592.28	3,500.00	3,600.00
523200.20	Communications Internet Service	.00	.00	.00	481.78	5,050.15	5,783.00	5,100.00
523200.30	Communications Postage	64.61	118.55	109.30	84.09	.00	200.00	100.00
523200.70	Communications Television	.00	.00	.00	.00	145.30	.00	.00
523400.00	Printing & Binding General	.00	.00	.00	.00	59.90	75.00	75.00
523500.00	Travel General	2,918.77	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	494.00	398.00	598.00	940.18	50.00	800.00	200.00
523600.30	Dues & Fees Jurors	32,381.37	22,842.07	31,177.77	35,829.77	6,000.00	30,000.00	30,000.00
523600.80	Dues & Fees Witness	1,556.00	2,397.00	1,667.37	1,725.37	1,274.50	2,000.00	2,000.00
	Purchased/Contracted Services Totals	$141,881.84	$146,921.26	$126,686.75	$130,357.65	$98,221.43	$120,564.00	$125,275.00
Supplies								
531100.00	General Supplies & Materials General	.00	136.20	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,276.08	1,405.97	799.88	375.88	754.46	500.00	1,000.00
531200.10	Energy Water/Sewerage	97.83	68.24	73.54	90.90	827.22	.00	.00
531200.20	Energy Natural Gas	.00	118.09	.00	.00	5.28	.00	.00
531200.30	Energy Electricity	1,554.64	1,902.35	2,145.77	2,006.56	1,676.34	1,500.00	.00
531400.40	Books & Periodicals Law Books	239.00	251.94	.00	.00	.00	.00	.00
531700.00	Other Supplies General	370.00	291.00	482.25	470.78	444.74	200.00	.00
	Supplies Totals	$3,537.55	$4,173.79	$3,501.44	$2,944.12	$3,708.04	$2,200.00	$1,000.00
	Division **2150 - Superior Court** Totals	$149,104.59	$154,780.25	$132,337.89	$133,301.77	$101,929.47	$122,764.00	$126,275.00
Division	**2160 - Drug Court**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	5,942.10	51,500.00	51,500.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	.00	7,610.00	7,610.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	368.41	3,200.00	3,200.00
512300.00	Medicare General	.00	.00	.00	.00	86.16	800.00	800.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	5,700.00	5,700.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2160 - Drug Court**							
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	.00	.00	.00	.00	53.49	950.00	950.00
	Personal/Services & Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$6,450.16	$69,860.00	$69,860.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	39,500.00	39,500.00
523500.90	Travel Reimbursement	.00	.00	.00	.00	.00	2,675.00	2,675.00
523795.00	Reimbursement - Education & Training General	.00	.00	.00	.00	.00	3,321.00	3,321.00
523900.85	Other Purchased Services - Transportation	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55,496.00	$55,496.00
Supplies								
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	.00	.00	.00	.00	15,340.00	15,340.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	4,950.00	4,950.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,290.00	$20,290.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	2,520.00	2,520.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,520.00	$2,520.00
	Division **2160 - Drug Court** Totals	$0.00	$0.00	$0.00	$0.00	$6,450.16	$148,166.00	$148,166.00
Division	**2180 - Clerk of Superior Court**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	431,629.67	448,358.16	471,277.25	455,141.14	431,286.82	481,872.00	425,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	5,906.05	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	4,789.44	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	961.13	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	2,225.00	.00	.00
511160.00	Disability General	2,624.52	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	4,699.31	.00	.00
511300.00	Overtime General	3,663.38	5,171.64	5,908.18	7,694.41	5,914.56	3,392.00	.00
512110.20	Health Expense Other Expense	5,000.00	5,556.39	2,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	48,207.63	60,178.53	91,395.93	45,317.51	34,995.60	51,974.00	40,000.00
512130.00	Life Insurance General	989.00	942.00	944.00	1,198.00	744.24	1,094.00	700.00
512200.00	Social Security Contribution General	30,180.22	32,168.85	34,799.98	33,567.66	29,194.84	34,487.00	26,400.00
512300.00	Medicare General	.00	.00	.00	.00	4,148.93	.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	30,814.00	1,780.00	.00	28,086.00	5,686.36	32,826.00	6,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	159.02	55.00	175.00
512400.30	Retirement Contributions 401(a)	17,370.40	10,214.95	12,993.19	30,662.05	11,175.24	.00	15,250.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	4,144.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2180 - Clerk of Superior Court**							
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	4,127.00	3,590.00	3,425.00	3,696.00	2,516.25	3,939.00	2,400.00
	Personal/Services & Employee Benefits Totals	$574,605.82	$567,960.52	$623,243.53	$605,362.77	$548,546.79	$609,639.00	$522,125.00
Purchased/Contracted Services								
521200.40	Professional Legal Fees	.00	585.00	.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	216.32	.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	2,275.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	37,288.45	11,660.29	5,708.20	11,716.40	5,175.00	.00	6,000.00
521300.15	Technical Court Reporter	.00	272.61	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,762.46	4,443.63	2,249.94	.00	491.95	13,931.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	4.16	.00	.00	.00
522220.10	Repairs Buildings	.00	200.89	163.35	280.66	.00	.00	.00
522220.35	Repairs Office Equipment	150.00	.00	.00	170.00	.00	.00	.00
522220.40	Repairs Radio	.00	59.63	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,493.28	10,604.83	11,695.92	12,458.24	4,302.38	10,936.00	4,500.00
523100.00	Insurance General	1,714.00	4,157.00	3,927.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	.00	7,495.00	.00
523100.30	Insurance Bonding	1,598.00	.00	.00	.00	1,863.00	.00	.00
523200.10	Communications Cellular Phone	812.44	814.46	832.35	1,187.32	364.42	.00	375.00
523200.15	Communications Telephone	7,820.53	8,422.33	8,420.97	6,329.72	3,262.89	8,863.00	3,100.00
523200.20	Communications Internet Service	.00	.00	.00	889.44	3,970.70	.00	4,000.00
523200.25	Communications Website Expense	.00	750.00	750.00	.00	750.00	.00	750.00
523200.30	Communications Postage	7,739.41	10,548.52	11,878.63	9,137.72	8,365.47	10,937.00	8,500.00
523400.00	Printing & Binding General	123.02	.00	.00	.00	.00	10,942.00	.00
523500.00	Travel General	4,607.04	7,248.15	8,042.54	7,000.42	4,282.04	2,845.00	2,845.00
523600.00	Dues & Fees General	4,638.70	1,910.51	2,552.74	2,309.97	830.99	1,313.00	900.00
523600.10	Dues & Fees Board Member	600.00	.00	300.00	.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	.00	.00	.00	66.78	45.00	.00	.00
523600.25	Dues & Fees Late Charges	28.90	57.27	159.60	77.08	146.21	.00	.00
523600.80	Dues & Fees Witness	108.00	400.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	1,200.00	500.00	1,309.00	1,940.37	.00	4,377.00	2,000.00
	Purchased/Contracted Services Totals	$79,175.55	$62,635.12	$57,990.24	$53,568.28	$33,850.05	$71,639.00	$32,970.00
Supplies								
531100.00	General Supplies & Materials General	155.95	166.18	34.48	49.97	155.79	.00	.00
531100.45	General Supplies & Materials Office Supplies	11,012.72	11,306.58	12,865.53	8,522.00	8,603.36	.00	9,000.00
531200.10	Energy Water/Sewerage	22.45	19.32	20.68	32.81	27.32	38.00	.00
531200.20	Energy Natural Gas	53.62	83.01	55.75	42.74	33.86	194.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2180 - Clerk of Superior Court**							
Supplies								
531200.30	Energy Electricity	628.75	1,099.40	544.86	546.75	517.28	438.00	.00
531400.40	Books & Periodicals Law Books	2,848.61	1,026.32	.00	1,172.72	.00	.00	.00
531700.00	Other Supplies General	3,638.67	4,564.78	4,945.30	4,771.41	1,772.93	.00	.00
	Supplies Totals	$18,360.77	$18,265.59	$18,466.60	$15,138.40	$11,110.54	$670.00	$9,000.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	12,050.62	.00	594.45	.00	226.92	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	4,377.00	2,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	789.89	.00	.00
	Capital Outlays Totals	$12,050.62	$0.00	$594.45	$0.00	$1,016.81	$4,377.00	$2,000.00
Other Costs								
579000.00	Contingencies General	.00	.00	.00	.00	.00	10,675.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,675.00	$0.00
	Division **2180 - Clerk of Superior Court** Totals	$684,192.76	$648,861.23	$700,294.82	$674,069.45	$594,524.19	$697,000.00	$566,095.00
Division	**2200 - District Attorney**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	671,569.78	685,641.44	735,623.07	731,255.14	847,804.29	944,207.00	944,207.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	144.41	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	13,221.11	.00	.00
511160.00	Disability General	496.41	708.82	.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	16,219.76	17,076.96	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(458,202.36)	(502,685.78)	(535,156.79)	(567,575.64)	(522,018.42)	(700,496.00)	(700,496.00)
511200.00	Temporary Employees General	2,263.04	7,843.27	1,483.25	.00	.00	.00	.00
511290.00	Supplemental Payroll General	.00	.00	8,687.42	54,025.90	19,821.45	.00	.00
511300.00	Overtime General	.00	67.67	110.41	.00	.00	.00	.00
512110.20	Health Expense Other Expense	7,450.16	10,966.75	10,127.02	6,000.00	4,500.00	.00	.00
512110.30	Health Expense Health Insurance	122,093.75	186,138.83	121,280.03	103,663.93	115,412.25	116,684.00	116,684.00
512130.00	Life Insurance General	1,437.00	1,375.00	1,700.00	1,757.00	1,170.88	1,339.00	1,339.00
512200.00	Social Security Contribution General	48,053.69	49,046.46	56,359.00	52,780.02	55,017.50	60,889.00	60,889.00
512300.00	Medicare General	.00	.00	.00	.00	7,943.49	.00	.00
512400.00	Retirement Contributions General	97,162.30	158,119.90	182,436.15	170,319.37	.00	184,565.00	184,565.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	11,117.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	25,925.07	24,492.06	17,365.00	44,653.79	.00	.00	.00
512400.90	Retirement Contributions Other	.00	.00	.00	45,382.01	249,249.04	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	6,329.35	7,894.00	7,894.00
512990.00	Benefit Reimbursement General	(198,650.04)	(224,807.97)	(237,900.92)	(254,517.87)	(246,012.24)	(226,537.00)	(226,537.00)
	Personal/Services & Employee Benefits Totals	$319,598.80	$413,126.21	$379,190.60	$398,860.65	$552,583.11	$388,545.00	$388,545.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2200 - District Attorney**							
Purchased/Contracted Services								
521200.55	Professional Translating Fees	.00	7.77	25.00	.00	15.30	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	17,076.96	.00	.00	.00
521300.00	Technical General	500.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	4,733.40	3,750.50	4,688.40	3,229.83	.00	.00	.00
521300.15	Technical Court Reporter	59.30	60.48	90.72	2,379.81	247.00	250.00	250.00
521300.95	Technical Contractual Services	22,000.08	22,000.08	22,000.08	22,000.08	22,396.08	.00	.00
522220.10	Repairs Buildings	70.35	8,991.63	.00	85.00	.00	.00	.00
522220.35	Repairs Office Equipment	506.83	624.57	.00	165.00	385.00	250.00	250.00
522220.60	Repairs Vehicles	2,922.99	4,206.10	1,685.69	3,366.55	4,487.79	2,000.00	2,000.00
522220.65	Repairs Catoosa Court House	.00	276.79	333.52	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,657.47	3,179.01	3,166.34	2,462.96	1,973.91	3,000.00	3,000.00
523100.00	Insurance General	1,179.00	2,253.00	2,293.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	.00	.00	.00	.00	(19.00)	.00	.00
523200.10	Communications Cellular Phone	4,520.49	4,065.17	4,142.67	3,787.40	2,041.45	2,000.00	2,000.00
523200.15	Communications Telephone	15,246.60	14,186.81	16,385.28	16,489.26	16,098.34	16,000.00	16,000.00
523200.20	Communications Internet Service	.00	.00	.00	316.71	1,218.64	2,500.00	2,500.00
523200.25	Communications Website Expense	.00	.00	.00	.00	202.04	250.00	250.00
523200.30	Communications Postage	3,478.33	3,334.91	3,379.13	3,225.48	3,124.30	2,500.00	2,500.00
523400.00	Printing & Binding General	1,268.50	1,423.55	1,261.16	1,468.50	716.66	500.00	500.00
523500.00	Travel General	6,282.09	12,197.21	7,850.17	7,103.78	7,857.09	7,000.00	7,000.00
523500.90	Travel Reimbursement	.00	.00	.00	(1,517.50)	(8,851.84)	.00	.00
523600.00	Dues & Fees General	5,355.00	5,319.88	4,762.00	4,033.00	62.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	4,125.00	4,200.00	4,200.00
523600.75	Dues & Fees Vehicle License	40.00	61.00	61.00	3.00	40.00	.00	.00
523600.80	Dues & Fees Witness	3,500.00	1,500.00	2,100.00	1,000.00	.00	4,000.00	4,000.00
523700.00	Education & Training General	2,909.44	2,434.05	3,613.41	3,344.21	3,285.03	3,000.00	3,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	2,765.79	2,661.44	424.55	9,912.98	2,159.86	2,800.00	2,800.00
529900.00	Purchased/Contracted Services Reimbursement General	(65,788.22)	(70,350.06)	(62,505.59)	(70,451.23)	(54,314.84)	(34,922.00)	(34,922.00)
	Purchased/Contracted Services Totals	$14,207.44	$22,183.89	$15,756.53	$29,481.78	$7,249.81	$15,328.00	$15,328.00
Supplies								
531100.15	General Supplies & Materials Computer Supplies	.00	.00	.00	316.18	1,200.22	2,500.00	1,200.00
531100.30	General Supplies & Materials Investigative Supplies	1,548.94	2,599.32	2,685.69	3,700.94	3,378.48	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	13,528.99	22,967.21	12,824.46	16,188.85	12,740.19	16,000.00	14,000.00
531200.10	Energy Water/Sewerage	287.20	313.40	412.96	631.36	646.36	700.00	700.00
531200.20	Energy Natural Gas	1,002.71	1,436.78	1,127.18	929.68	657.32	750.00	750.00
531200.30	Energy Electricity	3,411.82	4,557.48	4,613.80	4,980.12	4,746.76	4,500.00	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,381.81	12,507.78	8,350.63	7,561.81	7,416.03	8,000.00	8,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **2200 - District Attorney**								
Supplies								
531400.00	Books & Periodicals General	.00	.00	.00	.00	46.95	.00	.00
531400.40	Books & Periodicals Law Books	4,890.58	5,163.35	5,737.07	6,090.81	7,092.63	6,000.00	6,000.00
531600.00	Small Equipment General	159.93	313.84	98.46	1,449.62	372.13	.00	.00
531700.00	Other Supplies General	213.36	7,018.44	348.21	283.00	87.91	.00	.00
539950.00	Supply Reimbursement General	(9,881.99)	(8,738.17)	(9,093.50)	(6,788.25)	.00	(23,180.00)	(23,180.00)
	Supplies Totals	$27,543.35	$48,139.43	$27,104.96	$35,344.12	$38,384.98	$17,770.00	$14,470.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	1,363.95	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	3,125.00	11,694.00	2,930.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,099.99	4,902.60	.00	.00
542500.00	Capital - Other Equipment General	3,653.80	18,639.88	5,516.15	477.09	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	1,295.50	.00	.00	.00
	Capital Outlays Totals	$3,653.80	$23,128.83	$17,210.15	$5,802.58	$4,902.60	$0.00	$0.00
Other Financing Uses								
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	17,343.00	21,504.00	16,397.00	23,288.64	24,203.00	.00	.00
	Other Financing Uses Totals	$17,343.00	$21,504.00	$16,397.00	$23,288.64	$24,203.00	$0.00	$0.00
	Division **2200 - District Attorney** Totals	$382,346.39	$528,082.36	$455,659.24	$492,777.77	$627,323.50	$421,643.00	$418,343.00
Division **2300 - State Court**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	244,521.61	254,750.05	226,028.00	195,540.99	229,022.42	238,123.00	238,123.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	617.28	.00	.00
511160.00	Disability General	2,400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	925.92	.00	.00
511190.00	Salary Reimbursement General	(9,000.00)	(9,000.00)	(9,750.00)	(1,500.00)	.00	.00	.00
512110.20	Health Expense Other Expense	7,202.00	6,506.00	3,527.50	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	38,158.59	8,912.79	7,173.27	12,166.41	7,799.34	7,800.00	7,800.00
512130.00	Life Insurance General	360.00	262.00	188.00	318.00	161.12	300.00	300.00
512200.00	Social Security Contribution General	18,654.39	18,941.04	16,712.18	14,349.66	13,766.98	14,612.00	14,770.00
512300.00	Medicare General	.00	.00	.00	.00	2,232.21	3,406.00	3,460.00
512400.10	Retirement Contributions Defined Benefit	3,853.00	19,159.00	1,124.00	10,117.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	13,479.31	12,503.79	8,332.76	23,517.27	1,569.41	11,778.00	1,600.00
512700.00	Worker's Compensation General	1,739.00	2,003.00	476.00	1,295.00	1,386.54	2,236.00	1,400.00
	Personal/Services & Employee Benefits Totals	$321,367.90	$314,037.67	$253,811.71	$255,804.33	$257,481.22	$278,255.00	$267,453.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	6,350.00	9,350.00	6,700.00	8,600.00	7,625.00	8,500.00	8,000.00
521200.55	Professional Translating Fees	.00	.00	62.50	25.00	289.16	400.00	400.00

Budget Worksheet Report

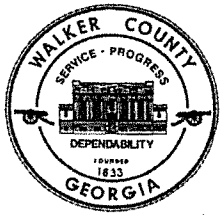
Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2300 - State Court**							
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	.00	.00	655.59	1,914.70	.00	2,000.00
521300.10	Technical Computer Services	79.21	.00	.00	161.95	.00	.00	.00
521300.15	Technical Court Reporter	3,231.36	6,603.02	9,320.64	13,000.00	19,950.40	18,800.00	20,000.00
521300.95	Technical Contractual Services	2,500.00	712.66	22,041.00	36,742.80	36,296.40	36,300.00	36,300.00
522220.10	Repairs Buildings	265.53	.00	5.99	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	170.00	170.00	180.00	230.00	180.00	.00	.00
523100.00	Insurance General	857.00	2,021.00	1,936.00	.00	.00	.00	.00
523200.15	Communications Telephone	872.18	905.65	1,022.53	1,411.18	702.98	650.00	700.00
523200.20	Communications Internet Service	.00	.00	.00	148.24	735.91	700.00	700.00
523200.30	Communications Postage	65.50	63.70	67.46	62.04	70.28	75.00	75.00
523500.00	Travel General	1,264.23	1,332.36	1,033.28	1,988.83	2,706.40	2,700.00	2,700.00
523600.00	Dues & Fees General	25.00	480.00	225.00	200.00	484.00	500.00	500.00
523600.30	Dues & Fees Jurors	925.00	950.00	.00	.00	.00	1,000.00	500.00
523600.80	Dues & Fees Witness	2,800.00	5,050.00	6,200.00	2,900.00	2,025.00	2,000.00	2,000.00
523700.00	Education & Training General	.00	.00	280.00	290.00	.00	300.00	300.00
	Purchased/Contracted Services Totals	$19,405.01	$27,638.39	$49,074.40	$66,415.63	$72,980.23	$71,925.00	$74,175.00
Supplies								
531100.00	General Supplies & Materials General	5.97	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	521.45	439.98	462.81	307.83	207.14	200.00	200.00
531400.00	Books & Periodicals General	.00	.00	106.00	.00	1,151.76	1,200.00	1,000.00
531400.40	Books & Periodicals Law Books	495.00	.00	620.76	590.51	.00	.00	.00
531700.00	Other Supplies General	478.85	99.00	184.00	531.00	281.12	100.00	100.00
	Supplies Totals	$1,501.27	$538.98	$1,373.57	$1,429.34	$1,640.02	$1,500.00	$1,300.00
	Division **2300 - State Court** Totals	$342,274.18	$342,215.04	$304,259.68	$323,649.30	$332,101.47	$351,680.00	$342,928.00
Division	**2350 - State Court Solicitor**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	138,644.17	142,040.14	190,245.35	149,449.94	130,372.22	142,760.00	142,760.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,014.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	416.00	.00	.00
511160.00	Disability General	.00	.00	.00	9,600.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	845.00	.00	.00
511300.00	Overtime General	49.56	194.11	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	2,500.00	2,000.00	1,500.00	.00	1,500.00	.00	.00
512110.30	Health Expense Health Insurance	89,076.25	51,760.82	103,381.01	65,243.77	68,134.21	14,768.00	25,000.00
512130.00	Life Insurance General	180.00	262.00	284.00	240.00	147.36	150.00	150.00
512200.00	Social Security Contribution General	10,081.72	10,356.79	13,311.85	11,343.30	8,602.03	8,580.00	8,580.00
512300.00	Medicare General	.00	.00	.00	.00	1,225.39	2,002.00	2,002.00

Budget Worksheet Report

Budget Year 2018

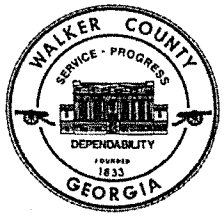
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2350 - State Court Solicitor**							
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	11,159.00	15,310.00	2,623.00	9,099.00	10,790.22	9,500.00	9,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	301.66	150.00	150.00
512400.30	Retirement Contributions 401(a)	.00	1,654.91	2,448.00	.00	.00	1,248.00	1,000.00
512700.00	Worker's Compensation General	1,365.00	1,517.00	1,903.00	1,182.00	764.92	1,326.00	1,000.00
	Personal/Services & Employee Benefits Totals	$253,055.70	$225,095.77	$315,696.21	$246,158.01	$224,113.01	$180,484.00	$190,142.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	254.89	.00	.00	95.83	.00	.00	.00
521300.95	Technical Contractual Services	24,845.00	30,542.50	9,087.50	20,912.50	23,675.00	8,700.00	12,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,631.02	1,734.27	2,008.53	2,194.80	2,189.79	2,400.00	2,400.00
523100.00	Insurance General	429.00	1,140.00	1,184.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,498.62	1,267.79	1,662.02	1,125.21	1,008.02	1,600.00	1,000.00
523200.30	Communications Postage	137.40	135.28	140.00	19.81	214.39	200.00	200.00
523400.00	Printing & Binding General	.00	.00	.00	.00	575.14	.00	.00
523500.00	Travel General	2,421.00	2,726.00	1,471.50	1,838.50	1,182.00	1,300.00	1,300.00
523500.90	Travel Reimbursement	.00	.00	.00	(674.00)	.00	.00	.00
523600.00	Dues & Fees General	244.00	160.00	.00	.00	250.00	250.00	250.00
523700.00	Education & Training General	.00	.00	.00	.00	125.00	135.00	135.00
	Purchased/Contracted Services Totals	$32,460.93	$37,705.84	$15,553.55	$25,512.65	$29,219.34	$14,585.00	$17,285.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	33.29	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,298.15	1,326.55	769.75	1,795.83	849.81	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	.00	.00	25.30	.00	.00	.00	.00
	Supplies Totals	$1,298.15	$1,326.55	$828.34	$1,795.83	$849.81	$1,000.00	$1,000.00
	Division **2350 - State Court Solicitor** Totals	$286,814.78	$264,128.16	$332,078.10	$273,466.49	$254,182.16	$196,069.00	$208,427.00
Division	**2400 - Magistrate Court**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	229,753.08	238,969.35	256,942.09	264,360.33	256,429.78	298,000.00	298,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,820.64	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,440.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	5,953.74	.00	.00
511160.00	Disability General	.00	.00	.00	.00	1,547.45	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,537.50	.00	.00
511190.00	Salary Reimbursement General	(150.00)	.00	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	7,300.00	2,000.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	53,434.81	21,428.01	17,275.06	15,657.73	12,580.85	15,350.00	15,350.00
512130.00	Life Insurance General	360.00	420.00	472.00	477.00	324.96	275.00	275.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2400 - Magistrate Court**							
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	16,929.79	17,948.39	20,057.46	19,818.74	17,728.87	18,500.00	18,500.00
512300.00	Medicare General	.00	.00	.00	.00	2,526.74	4,300.00	4,300.00
512400.10	Retirement Contributions Defined Benefit	10,659.00	20,310.00	20,487.00	13,110.00	3,737.48	2,170.00	2,170.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	104.52	100.00	100.00
512400.30	Retirement Contributions 401(a)	1,283.51	2,528.59	3,177.49	8,701.35	7,790.20	13,500.00	13,500.00
512700.00	Worker's Compensation General	1,753.00	2,008.00	2,046.00	1,946.00	1,485.72	2,000.00	2,000.00
	Personal/Services & Employee Benefits Totals	$321,323.19	$305,612.34	$321,457.10	$324,071.15	$316,008.45	$354,195.00	$354,195.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	.00	.00	25.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	.00	25.00	.00	1,362.52	309.16	500.00	500.00
521300.10	Technical Computer Services	19.91	1,152.93	34.99	771.82	287.64	500.00	500.00
521300.15	Technical Court Reporter	.00	.00	400.00	800.00	.00	.00	.00
521300.95	Technical Contractual Services	3,158.48	219.80	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	2.24	697.00	.00	.00
522220.10	Repairs Buildings	.00	.00	18.04	.00	.00	.00	.00
522220.20	Repairs Equipment	210.28	.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,741.00	1,629.45	1,947.19	2,188.81	2,080.97	2,200.00	2,200.00
523100.00	Insurance General	197.00	1,287.00	935.00	.00	.00	.00	.00
523100.30	Insurance Bonding	266.00	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	3,796.18	3,517.28	2,972.96	2,675.16	1,482.68	1,600.00	1,600.00
523200.20	Communications Internet Service	.00	.00	.00	671.37	3,377.91	4,008.00	4,008.00
523200.30	Communications Postage	.00	.00	.00	876.71	549.88	500.00	500.00
523200.70	Communications Television	.00	.00	.00	.00	49.36	.00	.00
523500.00	Travel General	1,869.96	2,462.90	2,103.04	3,166.73	1,580.32	3,000.00	3,000.00
523600.00	Dues & Fees General	1,095.00	300.00	345.00	45.00	400.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	300.00	500.00	500.00
523600.80	Dues & Fees Witness	250.00	350.00	225.00	175.00	175.00	500.00	500.00
523700.00	Education & Training General	129.00	1,070.00	1,070.00	1,070.00	1,385.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	$13,732.81	$12,014.36	$10,076.22	$13,805.36	$12,674.92	$14,808.00	$14,808.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	2.06	29.42	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,016.41	4,069.98	3,848.16	4,018.46	4,255.68	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	123.45	106.44	113.84	180.45	165.55	200.00	200.00
531200.20	Energy Natural Gas	299.41	532.97	319.67	235.10	195.19	300.00	300.00
531200.30	Energy Electricity	2,831.30	3,027.15	3,011.03	3,007.20	3,295.18	3,500.00	3,500.00
531400.40	Books & Periodicals Law Books	596.18	636.14	567.49	666.77	605.43	500.00	500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2400 - Magistrate Court**							
Supplies								
531700.00	Other Supplies General	139.00	137.75	414.50	286.48	271.00	250.00	250.00
	Supplies Totals	$8,005.75	$8,510.43	$8,276.75	$8,423.88	$8,788.03	$8,750.00	$8,750.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	1,502.86	.00	1,210.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	4,781.64	1,000.00	1,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	1,661.95	.00	.00
	Capital Outlays Totals	$1,502.86	$0.00	$1,210.00	$0.00	$6,443.59	$1,000.00	$1,000.00
	Division **2400 - Magistrate Court** Totals	$344,564.61	$326,137.13	$341,020.07	$346,300.39	$343,914.99	$378,753.00	$378,753.00
Division	**2450 - Probate Court**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	146,463.98	142,254.61	154,824.51	181,579.08	185,983.17	200,000.00	190,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,743.04	.00	.00
512110.20	Health Expense Other Expense	.00	.00	1,587.70	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	16,540.33	13,062.47	9,265.95	12,767.38	19,801.97	13,500.00	13,500.00
512130.00	Life Insurance General	316.00	198.00	284.00	318.00	251.20	.00	.00
512200.00	Social Security Contribution General	10,653.64	10,386.26	11,510.26	13,258.51	12,035.13	12,000.00	12,000.00
512300.00	Medicare General	.00	.00	.00	.00	1,694.58	1,200.00	2,760.00
512400.10	Retirement Contributions Defined Benefit	11,080.00	11,570.00	14,116.00	9,834.00	9,127.46	7,200.00	7,200.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	255.16	192.00	250.00
512400.30	Retirement Contributions 401(a)	.00	.00	388.80	3,050.95	2,082.00	1,500.00	1,500.00
512700.00	Worker's Compensation General	1,550.00	1,187.00	1,428.00	1,257.00	1,085.58	780.00	1,000.00
	Personal/Services & Employee Benefits Totals	$186,603.95	$178,658.34	$193,405.22	$223,564.92	$234,059.29	$236,372.00	$228,210.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	389.00	.00	.00	.00	.00	2,000.00	500.00
521200.40	Professional Legal Fees	.00	.00	666.25	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	795.00	3,483.36	2,478.74	2,750.00	5,000.00	3,000.00
521300.15	Technical Court Reporter	.00	.00	271.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	2,750.00	1,750.00	250.00	.00	.00	3,000.00	.00
522220.10	Repairs Buildings	.00	.00	42.96	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	.00	695.73	2,000.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	3,435.76	4,017.95	4,463.65	5,270.09	4,394.32	4,500.00	4,500.00
523100.00	Insurance General	857.00	1,859.00	1,675.00	.00	.00	.00	.00
523100.30	Insurance Bonding	491.00	225.00	225.00	225.00	150.00	1,000.00	150.00
523200.15	Communications Telephone	4,642.57	5,272.81	5,326.46	4,851.73	2,730.65	5,500.00	2,800.00
523200.20	Communications Internet Service	.00	.00	.00	667.08	3,311.50	3,500.00	3,500.00
523200.25	Communications Website Expense	.00	.00	.00	.00	.00	1,500.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2450 - Probate Court**							
Purchased/Contracted Services								
523200.30	Communications Postage	2,049.24	2,261.34	2,727.49	3,058.31	2,009.11	2,700.00	2,000.00
523400.00	Printing & Binding General	.00	.00	.00	.00	971.30	2,000.00	1,000.00
523500.00	Travel General	2,107.28	715.50	831.66	1,069.02	394.00	2,000.00	500.00
523600.00	Dues & Fees General	200.00	400.00	977.00	517.00	.00	1,500.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	517.00	1,000.00	1,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	200.00	.00
523600.80	Dues & Fees Witness	200.00	.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	610.00	410.00	.00	460.00	460.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	$17,731.85	$17,706.60	$20,939.83	$18,596.97	$18,383.61	$40,400.00	$22,650.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	14,578.03	11,981.54	15,453.96	18,019.05	2,942.09	20,000.00	3,000.00
531400.00	Books & Periodicals General	356.77	26.75	27.55	30.31	30.31	500.00	100.00
531400.40	Books & Periodicals Law Books	.00	.00	1,026.00	.00	.00	1,000.00	.00
531700.00	Other Supplies General	230.60	256.00	302.25	486.54	388.02	1,000.00	400.00
531700.20	Other Supplies Computer	.00	.00	.00	.00	.00	2,500.00	.00
	Supplies Totals	$15,165.40	$12,264.29	$16,809.76	$18,535.90	$3,360.42	$25,000.00	$3,500.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	844.86	.00	2,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$844.86	$0.00	$12,000.00	$10,000.00
	Division **2450 - Probate Court** Totals	$219,501.20	$208,629.23	$231,154.81	$261,542.65	$255,803.32	$313,772.00	$264,360.00
Division	**2600 - Juvenile Court**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	172,689.49	168,821.36	190,767.61	192,454.55	187,611.72	180,000.00	197,300.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,076.47	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	9,600.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	86.16	.00	.00
511190.00	Salary Reimbursement General	(35,409.29)	(70,747.20)	(525.00)	(35,373.60)	(35,373.15)	(35,000.00)	(35,000.00)
512110.20	Health Expense Other Expense	2,000.00	2,197.28	2,177.28	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,913.30	10,631.06	10,860.57	19,124.68	16,893.80	8,000.00	12,000.00
512130.00	Life Insurance General	180.00	198.00	284.00	318.00	236.75	.00	.00
512200.00	Social Security Contribution General	12,660.94	12,699.38	14,391.97	14,116.40	12,889.28	14,000.00	12,300.00
512300.00	Medicare General	.00	.00	.00	.00	1,756.08	.00	2,860.00
512400.10	Retirement Contributions Defined Benefit	5,482.00	13,966.00	18,738.00	10,342.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,352.12	1,759.18	2,971.51	14,357.47	2,385.76	.00	2,400.00
512400.90	Retirement Contributions Other	.00	.00	.00	.00	(1,197.50)	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2600 - Juvenile Court**							
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	1,400.00	1,453.00	1,380.00	1,332.00	1,028.71	.00	1,000.00
	Personal/Services & Employee Benefits Totals	$176,268.56	$140,978.06	$241,045.94	$216,671.50	$196,994.08	$167,000.00	$192,860.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	91,591.31	162,254.65	280,746.77	315,485.72	367,425.00	300,840.00	365,000.00
521200.25	Professional Dental Services	.00	150.00	.00	.00	.00	.00	.00
521200.35	Professional Inmate Medical	.00	.00	.00	.00	1,732.00	.00	1,500.00
521200.45	Professional Medical Services	.00	.00	.00	.00	600.00	.00	600.00
521200.55	Professional Translating Fees	1,029.04	89.57	4,545.40	3,661.00	1,236.64	1,500.00	1,500.00
521200.90	Professional Other Professional	1,000.00	1,073.92	3,374.00	1,250.00	3,200.00	.00	2,000.00
521300.10	Technical Computer Services	.00	159.80	.00	161.95	.00	7,500.00	.00
521300.15	Technical Court Reporter	2,153.99	7,068.87	3,368.73	22,599.28	31,210.80	35,000.00	32,000.00
521300.95	Technical Contractual Services	4,532.50	4,630.00	9,200.00	14,150.00	7,350.00	30,000.00	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,134.43	3,027.27	3,266.44	3,289.77	2,971.87	3,300.00	3,000.00
523100.00	Insurance General	429.00	1,474.00	1,336.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	1,200.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,574.15	1,624.44	1,565.10	1,519.42	1,303.88	1,700.00	1,400.00
523200.20	Communications Internet Service	.00	.00	.00	148.24	982.79	.00	1,000.00
523200.30	Communications Postage	756.28	669.14	529.57	522.65	214.68	900.00	300.00
523200.70	Communications Television	.00	.00	.00	.00	145.30	.00	200.00
523300.15	Advertising Newspaper	.00	.00	.00	385.00	970.00	.00	1,000.00
523400.00	Printing & Binding General	1,288.00	.00	.00	.00	370.00	.00	400.00
523500.00	Travel General	1,571.19	211.86	1,705.60	1,571.08	1,815.97	2,500.00	2,000.00
523600.00	Dues & Fees General	754.00	488.00	758.00	248.00	272.00	600.00	300.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	220.00	604.00	.00	600.00
523600.80	Dues & Fees Witness	.00	232.00	.00	.00	.00	300.00	.00
523700.00	Education & Training General	210.00	290.00	145.00	384.00	.00	1,260.00	.00
523900.40	Other Purchased Services - Juv Court Supervision Expense	.00	.00	.00	960.00	250.00	.00	.00
	Purchased/Contracted Services Totals	$110,023.89	$183,443.52	$311,740.61	$366,556.11	$422,654.93	$385,400.00	$420,300.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	2,429.84	641.93	1,200.63	908.55	996.89	2,000.00	1,000.00
531400.00	Books & Periodicals General	.00	116.50	142.00	163.50	1,396.10	.00	1,000.00
531400.40	Books & Periodicals Law Books	317.11	483.37	657.59	652.31	1,340.20	600.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	528.99	.00	300.00
	Supplies Totals	$2,746.95	$1,241.80	$2,000.22	$1,724.36	$4,262.18	$2,600.00	$2,300.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2600 - Juvenile Court**							
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	469.98	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	2,117.14	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	1,044.36	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$3,631.48	$0.00	$0.00
	Division **2600 - Juvenile Court** Totals	$289,039.40	$325,663.38	$554,786.77	$584,951.97	$627,542.67	$555,000.00	$615,460.00
Division	**2700 - Grand Jury**							
Purchased/Contracted Services								
523600.80	Dues & Fees Witness	.00	.00	.00	.00	.00	100.00	.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
	Division **2700 - Grand Jury** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
Division	**2800 - Public Defender**							
Purchased/Contracted Services								
521300.10	Technical Computer Services	1,780.03	911.82	1,308.03	1,158.14	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	392.00	.00	.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	492,492.94	587,748.25	601,266.88	700,686.67	256,986.88	264,853.00	264,853.00
522200.20	Repairs & Maintenance Supplies	4.08	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	98.76	.00	.00	30.61	10.23	.00	.00
522220.20	Repairs Equipment	.00	.00	102.89	40.65	75.00	.00	.00
522220.60	Repairs Vehicles	.00	308.90	314.07	1,097.68	514.39	1,800.00	1,800.00
522320.30	Rental of Equipment & Vehicles Copiers	3,420.88	2,812.00	695.72	2,442.50	2,272.19	2,500.00	2,500.00
523100.00	Insurance General	976.00	1,272.00	1,121.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	36.44	.00	.00	.00
523200.15	Communications Telephone	13,189.38	13,728.72	13,521.59	14,239.45	12,987.97	12,000.00	12,000.00
523200.20	Communications Internet Service	.00	.00	.00	161.20	1,350.23	.00	.00
523200.30	Communications Postage	797.83	923.41	1,308.31	961.53	923.66	3,600.00	3,600.00
523400.00	Printing & Binding General	.00	.00	.00	196.00	.00	3,000.00	3,000.00
523500.00	Travel General	222.01	.00	.00	.00	.00	3,500.00	3,500.00
523600.00	Dues & Fees General	3,976.00	4,195.00	4,567.00	4,280.00	414.98	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	4,882.50	3,000.00	3,000.00
523700.00	Education & Training General	3,305.00	690.00	1,471.00	1,247.00	710.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(386,985.68)	(415,600.08)	(471,396.31)	(489,419.58)	(76,804.67)	(49,428.00)	(49,428.00)
	Purchased/Contracted Services Totals	$133,277.23	$196,990.02	$154,672.18	$237,158.29	$204,323.36	$252,825.00	$252,825.00
Supplies								
531100.00	General Supplies & Materials General	.00	59.51	149.76	83.36	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	39.00	171.85	455.77	212.25	195.40	.00	.00
531100.45	General Supplies & Materials Office Supplies	5,516.70	6,754.45	8,033.40	8,195.13	6,858.08	12,000.00	12,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**2800 - Public Defender**							
Supplies								
531200.10	Energy Water/Sewerage	459.66	272.75	323.17	363.57	420.01	.00	.00
531200.30	Energy Electricity	8,319.93	10,089.80	10,577.23	9,895.58	7,433.15	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	414.62	.00	.00	.00	.00	3,000.00	3,000.00
531400.00	Books & Periodicals General	1,201.50	47.55	75.10	975.62	52.78	1,500.00	1,500.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	.00	.00	4,800.00	4,800.00
531700.00	Other Supplies General	125.62	206.03	553.15	961.76	1,460.77	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	.00	2,000.00	2,000.00
539950.00	Supply Reimbursement General	(152.12)	.00	.00	.00	.00	.00	.00
	Supplies Totals	$15,924.91	$17,601.94	$20,167.58	$20,687.27	$16,420.19	$33,300.00	$33,300.00
Capital Outlays								
542500.00	Capital - Other Equipment General	.00	.00	7,330.76	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	2,134.65	8,000.00	8,000.00
	Capital Outlays Totals	$0.00	$0.00	$7,330.76	$0.00	$2,134.65	$8,000.00	$8,000.00
	Division **2800 - Public Defender** Totals	$149,202.14	$214,591.96	$182,170.52	$257,845.56	$222,878.20	$294,125.00	$294,125.00
Division	**2860 - Court Reporter**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	45,537.62	45,537.72	45,537.72	45,537.72	42,428.43	45,873.00	.00
512110.30	Health Expense Health Insurance	465.64	694.68	1,594.58	2,648.25	1,065.40	7,384.00	.00
512130.00	Life Insurance General	180.00	262.00	188.00	318.00	.00	300.00	.00
512200.00	Social Security Contribution General	3,434.73	3,453.66	3,407.67	3,434.67	2,794.31	2,652.00	.00
512300.00	Medicare General	.00	.00	.00	.00	431.07	598.00	.00
512400.10	Retirement Contributions Defined Benefit	466.00	3,743.00	2,249.00	2,543.00	.00	2,132.00	.00
512400.30	Retirement Contributions 401(a)	.00	645.77	420.61	1,040.98	.00	.00	.00
512700.00	Worker's Compensation General	243.00	381.00	238.00	348.00	269.96	390.00	.00
	Personal/Services & Employee Benefits Totals	$50,326.99	$54,717.83	$53,635.58	$55,870.62	$46,989.17	$59,329.00	$0.00
Purchased/Contracted Services								
523100.00	Insurance General	140.00	161.00	120.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$140.00	$161.00	$120.00	$0.00	$0.00	$0.00	$0.00
	Division **2860 - Court Reporter** Totals	$50,466.99	$54,878.83	$53,755.58	$55,870.62	$46,989.17	$59,329.00	$0.00
Division	**3200 - Codes Enforcement**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	366,665.39	327,887.51	315,727.50	307,800.23	284,040.09	387,500.00	381,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	5,033.16	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	5,491.63	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	5,028.81	.00	.00
511190.00	Salary Reimbursement General	(75.00)	.00	(975.00)	.00	.00	.00	.00
511300.00	Overtime General	30,165.89	27,184.12	28,935.71	18,645.75	18,472.50	21,600.00	21,600.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3200 - Codes Enforcement**							
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	38,194.63	34,580.37	34,583.66	41,959.09	47,315.48	60,500.00	60,500.00
512130.00	Life Insurance General	896.00	720.00	756.00	717.00	501.21	700.00	700.00
512200.00	Social Security Contribution General	28,427.34	26,032.93	25,437.49	23,306.69	19,997.32	25,360.00	25,000.00
512300.00	Medicare General	.00	.00	.00	.00	2,844.22	5,940.00	5,900.00
512400.10	Retirement Contributions Defined Benefit	26,595.00	28,960.00	28,357.00	18,649.00	10,223.20	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	285.82	.00	.00
512400.30	Retirement Contributions 401(a)	9,305.81	11,190.30	7,278.33	15,049.12	4,894.94	20,450.00	16,000.00
512600.00	Unemployment Insurance General	.00	1,650.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	9,910.00	9,832.00	7,042.00	6,329.00	5,812.70	14,500.00	8,000.00
	Personal/Services & Employee Benefits Totals	$510,085.06	$468,037.23	$447,142.69	$432,455.88	$409,941.08	$536,550.00	$518,700.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	1,524.83	2,764.98	2,087.26	1,205.48	.00	.00	.00
521300.95	Technical Contractual Services	6,000.00	300.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	1,884.90	.00	.00
522220.10	Repairs Buildings	609.33	173.18	170.58	52.00	.00	.00	.00
522220.20	Repairs Equipment	171.00	1,101.50	46.14	6,000.00	.00	.00	.00
522220.60	Repairs Vehicles	13,038.16	16,937.19	7,447.12	7,641.16	.00	28,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,227.05	2,020.65	1,815.00	2,229.43	1,834.07	2,300.00	2,100.00
523100.00	Insurance General	3,713.00	4,544.00	4,298.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,125.30	4,118.16	5,269.95	4,184.91	2,903.60	3,500.00	3,500.00
523200.15	Communications Telephone	1,262.20	1,279.38	1,294.69	1,257.29	1,004.82	1,600.00	1,200.00
523200.30	Communications Postage	422.23	55.79	36.52	94.92	67.88	25.00	100.00
523200.70	Communications Television	.00	.00	.00	.00	19.11	.00	.00
523400.00	Printing & Binding General	48.00	.00	.00	.00	86.00	.00	.00
523500.00	Travel General	714.18	3,821.63	4,776.24	4,532.66	1,548.24	4,000.00	4,000.00
523600.00	Dues & Fees General	300.00	60.00	30.00	380.00	.00	200.00	200.00
523600.75	Dues & Fees Vehicle License	.00	.00	61.00	.00	40.00	.00	100.00
523700.00	Education & Training General	250.00	.00	2,896.00	90.00	650.00	800.00	800.00
	Purchased/Contracted Services Totals	$32,405.28	$37,176.46	$30,228.50	$27,667.85	$10,038.62	$40,425.00	$22,000.00
Supplies								
531100.00	General Supplies & Materials General	228.79	186.20	112.66	463.74	17.04	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	77.97	.00	.00	76.93	1,000.00	500.00
531100.45	General Supplies & Materials Office Supplies	878.49	781.09	1,310.13	250.22	665.47	600.00	600.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	.00	.00	167.85	.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	190.43	251.23	346.96	513.11	2,705.00	1,000.00	1,000.00
531200.20	Energy Natural Gas	53.44	.00	.00	.00	.00	.00	.00
531200.40	Energy Bottled Gas	.00	.00	.00	513.73	629.33	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3200 - Codes Enforcement**							
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	29,884.54	30,207.66	19,356.22	13,898.72	11,308.28	30,000.00	20,000.00
531400.00	Books & Periodicals General	229.95	.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	165.94	470.00	.00	45.00	486.07	.00	.00
	Supplies Totals	$31,631.58	$31,974.15	$21,125.97	$15,684.52	$16,055.97	$32,600.00	$22,300.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	.00	22,923.00	.00	70,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	522.18	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$22,923.00	$522.18	$70,000.00	$0.00
Other Costs								
573000.00	Payments to Others General	.00	.00	.00	6,790.00	.00	.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$6,790.00	$0.00	$0.00	$0.00
	Division **3200 - Codes Enforcement** Totals	$574,121.92	$537,187.84	$498,497.16	$505,521.25	$436,557.85	$679,575.00	$563,000.00
Division	**3310 - Law Enforcement Administration**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	260,286.94	261,970.65	287,765.03	352,120.71	363,785.45	363,918.00	360,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	3,828.48	.00	.00
511190.00	Salary Reimbursement General	(53,220.00)	(124,536.79)	(116,937.02)	(160,722.45)	(97,264.50)	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	1,942.58	.00	.00
512110.20	Health Expense Other Expense	21,673.79	31,842.31	29,322.19	16,000.00	5,325.73	17,000.00	17,000.00
512110.30	Health Expense Health Insurance	409,511.04	516,236.83	881,386.60	997,203.77	392,577.38	109,429.00	109,429.00
512130.00	Life Insurance General	538.00	439.00	472.00	559.00	470.61	800.00	800.00
512200.00	Social Security Contribution General	19,127.89	19,320.06	20,310.60	25,708.34	23,925.99	26,000.00	22,320.00
512300.00	Medicare General	.00	.00	.00	.00	3,372.09	.00	5,220.00
512400.10	Retirement Contributions Defined Benefit	21,682.00	23,999.00	26,109.00	13,846.00	14,515.71	22,000.00	22,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	405.68	.00	.00
512400.30	Retirement Contributions 401(a)	1,659.71	2,102.77	1,450.53	7,459.27	6,174.35	.00	.00
512600.00	Unemployment Insurance General	3,960.00	2,310.00	.00	5,510.00	.00	12,000.00	12,000.00
512700.00	Worker's Compensation General	10,132.00	10,357.00	11,752.00	10,714.00	6,882.03	15,500.00	8,000.00
	Personal/Services & Employee Benefits Totals	$695,351.37	$744,040.83	$1,141,630.93	$1,268,398.64	$725,941.58	$566,647.00	$556,769.00
Purchased/Contracted Services								
521200.40	Professional Legal Fees	.00	.00	.00	.00	9,092.00	.00	.00
521200.45	Professional Medical Services	7,360.00	8,006.53	8,150.00	8,100.00	2,725.00	.00	.00
521200.90	Professional Other Professional	.00	600.00	600.00	.00	600.00	.00	.00
521300.00	Technical General	535.00	300.00	1,000.00	506.58	26.85	.00	.00
521300.10	Technical Computer Services	15,210.10	25,170.53	28,513.87	21,233.15	12,453.41	35,000.00	30,000.00
521300.95	Technical Contractual Services	1,048.68	1,090.09	5,996.20	11,734.78	5,636.38	4,000.00	4,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3310 - Law Enforcement Administration**							
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	24,306.15	12,106.05	35,479.50	49,678.73	9,120.00	10,000.00	10,000.00
522200.20	Repairs & Maintenance Supplies	5.49	11.56	810.53	501.92	430.39	500.00	500.00
522220.10	Repairs Buildings	346.79	1,267.92	(3,860.27)	105.00	719.90	.00	.00
522220.20	Repairs Equipment	2,981.14	1,796.18	11,981.87	1,859.78	833.19	3,000.00	3,000.00
522220.35	Repairs Office Equipment	.00	.00	435.96	232.59	.00	.00	.00
522220.40	Repairs Radio	152.85	508.66	3,742.40	126.72	.00	500.00	500.00
522220.60	Repairs Vehicles	63,369.54	76,414.63	64,329.20	70,440.02	63,512.51	80,000.00	80,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,921.75	2,288.94	3,075.44	3,058.29	2,710.97	10,000.00	10,000.00
523100.00	Insurance General	10,320.00	15,056.00	14,791.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	67,938.00	.00	25,000.00	.00
523100.15	Insurance Vehicle	.00	2,000.00	.00	(78.00)	.00	.00	.00
523200.10	Communications Cellular Phone	5,341.49	4,677.60	3,994.28	16,857.92	21,464.95	30,500.00	30,500.00
523200.15	Communications Telephone	7,143.81	8,112.84	5,123.46	6,805.27	6,899.72	.00	.00
523200.20	Communications Internet Service	.00	.00	.00	3,930.20	16,533.42	20,000.00	20,000.00
523200.30	Communications Postage	4,817.16	5,316.26	6,437.92	4,875.86	3,820.33	5,200.00	5,200.00
523300.00	Advertising General	1,841.00	546.00	701.46	1,330.50	778.26	500.00	500.00
523300.25	Advertising TV	.00	.00	.00	200.00	200.00	.00	.00
523300.90	Advertising Other	.00	.00	.00	1,418.25	.00	.00	.00
523400.00	Printing & Binding General	340.54	108.97	229.95	863.08	1,118.23	1,500.00	1,500.00
523500.00	Travel General	1,840.64	3,386.76	3,511.76	3,030.78	1,937.76	2,000.00	2,000.00
523600.00	Dues & Fees General	3,587.38	2,126.44	2,654.72	2,271.49	5,248.00	7,500.00	7,500.00
523600.15	Dues & Fees Bank Charges	78.84	77.03	176.11	227.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	49.36	.00	.00	163.71	242.48	.00	.00
523600.75	Dues & Fees Vehicle License	657.00	71.00	60.00	.00	474.00	500.00	500.00
523700.00	Education & Training General	640.00	439.00	1,471.05	925.00	1,271.70	.00	.00
523795.00	Reimbursement - Education & Training General	.00	.00	1,320.00	.00	.00	.00	.00
523800.00	Licenses General	196.51	150.00	79.00	78.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	3,500.00	.00	498.71	887.60	2,000.00	2,000.00
523900.15	Other Purchased Services - Civil Service Expense	(90.00)	.00	(120.00)	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$154,001.22	$175,128.99	$200,685.41	$278,913.33	$168,737.05	$237,700.00	$207,700.00
Supplies								
531100.00	General Supplies & Materials General	159.64	.00	.00	1,658.22	1,634.28	5,000.00	5,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	4,187.00	.00	.00	290.28	.00	20,000.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	254.13	317.60	925.00	.00	.00	700.00	700.00
531100.30	General Supplies & Materials Investigative Supplies	747.00	266.32	63.85	126.97	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	228.42	.00	74.55	884.88	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,653.58	3,405.62	3,864.31	9,994.78	6,307.43	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3310 - Law Enforcement Administration**							
Supplies								
531100.50	General Supplies & Materials Patrolman Accessories	3,119.13	.00	.00	.00	123.04	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,420.92	3,417.33	926.51	1,594.15	230.25	500.00	500.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	880.46	.00	.00
531200.10	Energy Water/Sewerage	224.47	185.95	152.91	105.09	10,968.86	.00	.00
531200.20	Energy Natural Gas	476.97	524.78	485.78	343.87	503.54	.00	.00
531200.30	Energy Electricity	.00	.00	.00	383.24	2,982.50	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,894.66	12,312.62	10,160.95	8,049.72	9,374.88	230,000.00	230,000.00
531300.00	Food General	931.39	400.19	342.34	659.55	616.69	500.00	500.00
531400.00	Books & Periodicals General	885.60	.00	.00	.00	.00	.00	.00
531600.00	Small Equipment General	21.12	62.94	1,770.00	26.62	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	436.46	.00	.00
531700.00	Other Supplies General	1,595.14	4,381.22	5,397.56	5,198.13	2,280.41	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	115.60	.00	.00	.00
	Supplies Totals	$27,799.17	$25,274.57	$24,163.76	$29,431.10	$36,338.80	$261,700.00	$261,700.00
Capital Outlays								
541310.10	Capital - Buildings County Buildings	.00	11,526.84	.00	.00	.00	1,500.00	1,500.00
542200.00	Capital - Vehicles General	18,628.03	.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	3,121.80	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	3,625.00	5,102.29	28,000.00	28,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	522.18	.00	.00
542500.00	Capital - Other Equipment General	.00	5,615.00	400.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	3,700.00	.00	.00
	Capital Outlays Totals	$18,628.03	$17,141.84	$3,521.80	$3,625.00	$9,324.47	$29,500.00	$29,500.00
Other Costs								
573000.10	Payments to Others Donation Expense	1,600.00	1,200.00	78,729.00	91,821.85	.00	.00	.00
573000.20	Payments to Others Insurance Claims	1,000.00	1,914.54	3,479.20	3,264.85	.00	20,000.00	.00
	Other Costs Totals	$2,600.00	$3,114.54	$82,208.20	$95,086.70	$0.00	$20,000.00	$0.00
Debt Service								
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	.00	98,266.43	101,877.48	105,621.22	183,413.43	184,000.00	184,000.00
582200.40	Capital Lease Interest Kansas St Bank	.00	19,431.88	15,820.83	12,077.09	23,171.68	23,200.00	23,200.00
	Debt Service Totals	$0.00	$117,698.31	$117,698.31	$117,698.31	$206,585.11	$207,200.00	$207,200.00
Division	**3310 - Law Enforcement Administration** Totals	$898,379.79	$1,082,399.08	$1,569,908.41	$1,793,153.08	$1,146,927.01	$1,322,747.00	$1,262,869.00
Division	**3321 - Criminal Investigation**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	500,437.19	533,231.44	600,775.02	552,062.05	592,013.05	636,636.00	610,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	788.26	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	9,169.40	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3321 - Criminal Investigation**							
	Personal/Services & Employee Benefits							
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	149.34	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,545.00	.00	.00
511160.00	Disability General	7,200.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	308.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	3,322.50	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	8,023.31	.00	.00
512110.30	Health Expense Health Insurance	30,914.77	33,867.91	32,469.88	32,525.27	81,610.24	105,045.00	105,045.00
512130.00	Life Insurance General	1,259.00	916.00	1,228.00	1,036.00	1,041.82	1,592.00	1,592.00
512200.00	Social Security Contribution General	36,465.34	39,251.01	41,930.22	39,613.04	38,429.18	48,703.00	37,820.00
512300.00	Medicare General	.00	.00	.00	.00	5,642.62	.00	8,845.00
512400.10	Retirement Contributions Defined Benefit	44,437.00	42,722.00	51,593.00	6,104.00	28,088.00	47,748.00	28,883.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	785.18	.00	.00
512400.30	Retirement Contributions 401(a)	1,360.53	4,540.38	3,461.59	10,628.48	7,056.43	.00	.00
512700.00	Worker's Compensation General	24,592.00	21,895.00	25,361.00	18,756.00	16,989.21	26,229.00	26,229.00
	Personal/Services & Employee Benefits Totals	$646,665.83	$676,423.74	$756,818.71	$664,047.34	$791,639.04	$865,953.00	$818,414.00
	Purchased/Contracted Services							
521300.10	Technical Computer Services	611.44	138.63	1,045.97	3,651.71	2,988.00	.00	.00
521300.95	Technical Contractual Services	99.00	108.00	318.00	3,554.00	153.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	.00	.00	153.00	54.00	207.00	.00	.00
522200.20	Repairs & Maintenance Supplies	116.37	80.20	82.69	16.67	264.01	200.00	200.00
522220.10	Repairs Buildings	.00	.00	.00	.00	2.14	.00	.00
522220.20	Repairs Equipment	710.12	1,137.25	115.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	23.70	.00	.00	63.26	.00	.00
522220.60	Repairs Vehicles	2,864.77	624.99	2,511.92	277.30	5,924.91	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	712.91	1,000.82	1,309.50	1,381.26	1,456.47	.00	.00
523100.00	Insurance General	13,352.00	13,057.00	15,972.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,989.67	4,821.29	5,702.75	4,366.54	4,328.86	.00	.00
523200.15	Communications Telephone	801.74	.00	110.00	501.12	1,098.10	.00	.00
523200.30	Communications Postage	134.51	34.41	78.34	201.95	198.53	.00	.00
523400.00	Printing & Binding General	147.00	216.33	114.92	242.20	128.03	.00	.00
523500.00	Travel General	1,704.53	3,479.01	3,028.32	4,508.27	934.33	2,500.00	2,500.00
523600.00	Dues & Fees General	.00	300.00	612.00	391.95	300.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	100.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	260.00	320.00	.00	.00	.00
523700.00	Education & Training General	250.00	70.00	1,393.00	616.76	1,267.54	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	125.00	116.70	.00	.00
	Purchased/Contracted Services Totals	$25,494.06	$25,091.63	$32,807.41	$20,208.73	$19,530.88	$2,900.00	$2,900.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3321 - Criminal Investigation**							
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	704.18	873.16	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	53.34	188.99	85.00	88.18	.00	.00
531100.20	General Supplies & Materials Crime Prevention	.00	.00	.00	48.13	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	198.35	138.48	96.28	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	8,530.50	6,759.87	12,017.30	4,763.16	2,505.20	5,000.00	5,000.00
531100.35	General Supplies & Materials Jail Expense	.00	235.73	.00	86.60	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,955.84	4,396.89	4,577.74	5,345.22	4,994.31	5,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	58.45	243.17	333.94	487.34	481.72	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,365.42	2,556.02	2,843.13	8,101.85	3,729.95	2,500.00	2,500.00
531200.30	Energy Electricity	.00	.00	.00	.00	71.32	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	27,045.18	30,052.17	21,892.80	12,822.62	14,429.00	.00	.00
531300.00	Food General	.00	39.61	.00	.00	102.24	.00	.00
531400.40	Books & Periodicals Law Books	29.00	.00	.00	.00	.00	.00	.00
531600.00	Small Equipment General	790.97	19.95	.00	.00	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	299.48	.00	.00
531700.00	Other Supplies General	116.91	1,184.90	844.72	956.04	23.78	.00	.00
	Supplies Totals	$42,892.27	$45,740.00	$42,837.10	$33,496.42	$27,598.34	$13,000.00	$13,000.00
Capital Outlays								
542200.00	Capital - Vehicles General	37,256.06	.00	.00	.00	.00	45,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	625.00	.00	.00	.00
	Capital Outlays Totals	$37,256.06	$0.00	$0.00	$625.00	$0.00	$45,000.00	$0.00
	Division **3321 - Criminal Investigation** Totals	$752,308.22	$747,255.37	$832,463.22	$718,377.49	$838,768.26	$926,853.00	$834,314.00
Division	**3322 - Vice Control (DTF)**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	113,158.90	109,885.13	122,537.43	118,749.62	76,978.68	123,278.00	100,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,143.04	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	2,000.00	.00	.00
511160.00	Disability General	.00	2,253.96	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(32,563.95)	.00	.00	(22,021.17)	(4,815.00)	(73,500.00)	(73,500.00)
512110.30	Health Expense Health Insurance	8,535.12	10,093.31	9,670.02	7,289.88	18,845.92	19,221.00	19,221.00
512130.00	Life Insurance General	269.00	198.00	380.00	240.00	147.52	150.00	150.00
512200.00	Social Security Contribution General	7,887.91	7,992.50	8,388.25	8,550.83	5,140.70	9,500.00	6,200.00
512300.00	Medicare General	.00	.00	.00	.00	722.35	.00	1,450.00
512400.10	Retirement Contributions Defined Benefit	9,399.00	9,048.00	13,617.00	.00	3,576.98	7,737.00	7,737.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	100.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	1,043.88	1,718.38	862.65	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3322 - Vice Control (DTF)**							
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	4,431.00	3,807.00	4,662.00	3,506.00	1,594.46	5,000.00	5,000.00
	Personal/Services & Employee Benefits Totals	$111,116.98	$143,277.90	$160,298.58	$118,033.54	$106,297.30	$92,386.00	$67,258.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	592.50	2,855.00	1,500.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	646.00	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	623.00	1,002.00	973.00	.00	.00	.00	.00
523800.00	Licenses General	.00	18.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$1,861.50	$3,875.00	$2,473.00	$0.00	$0.00	$0.00	$0.00
Supplies								
531200.10	Energy Water/Sewerage	.00	24.03	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	.00	20.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	.00	209.60	.00	.00	.00	.00	.00
	Supplies Totals	$0.00	$253.63	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **3322 - Vice Control (DTF)** Totals	$112,978.48	$147,406.53	$162,771.58	$118,033.54	$106,297.30	$92,386.00	$67,258.00
Division	**3323 - Uniform/Road Patrol**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,156,955.40	1,108,452.18	1,277,655.04	1,278,002.74	1,172,467.61	1,449,512.00	1,450,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	27,653.34	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	35,109.28	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	4,321.85	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,569.28	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	6,682.18	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	(210.00)	(102,000.00)	(102,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	24,825.38	87,600.00	.00
511300.00	Overtime General	.00	608.85	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	71,598.36	76,544.29	75,084.82	89,931.16	117,615.69	239,169.00	118,990.00
512130.00	Life Insurance General	2,739.00	2,067.00	3,120.00	2,874.00	1,997.78	3,624.00	3,624.00
512200.00	Social Security Contribution General	82,401.24	81,510.16	88,147.55	91,068.78	81,080.84	89,870.00	89,900.00
512300.00	Medicare General	.00	.00	.00	.00	11,958.50	21,018.00	21,025.00
512400.10	Retirement Contributions Defined Benefit	87,503.00	86,455.00	115,178.00	2,824.00	22,073.29	25,000.00	5,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	617.08	600.00	600.00
512400.30	Retirement Contributions 401(a)	18,018.69	18,971.40	18,756.56	39,218.46	9,678.06	15,000.00	15,000.00
512700.00	Worker's Compensation General	52,991.00	46,931.00	59,285.00	47,013.00	39,597.93	59,720.00	59,720.00
	Personal/Services & Employee Benefits Totals	$1,472,206.69	$1,421,539.88	$1,637,226.97	$1,550,932.14	$1,557,038.09	$1,889,113.00	$1,661,859.00
Purchased/Contracted Services								
521200.45	Professional Medical Services	.00	88.58	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3323 - Uniform/Road Patrol**							
Purchased/Contracted Services								
521200.50	Professional Physician Services	.00	.00	.00	.00	150.00	.00	.00
521200.61	Professional Veterinarian Fees	.00	.00	.00	36.92	806.66	1,500.00	1,500.00
521300.10	Technical Computer Services	2,085.50	64.17	9,417.79	3,138.81	4,088.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	131.68	95.78	145.50	62.00	.00	.00
522220.10	Repairs Buildings	.00	.00	450.19	455.72	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	548.00	339.30	875.00	.00	.00
522220.40	Repairs Radio	256.25	1,211.94	2,386.85	3,190.46	600.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	12,594.32	4,075.35	4,315.87	(2,131.44)	4,297.71	.00	.00
522295.00	Repairs Reimbursement General	.00	.00	100.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	475.44	608.74	330.00	488.81	132.00	.00	.00
523100.00	Insurance General	30,822.00	34,282.00	34,517.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,199.70	2,311.34	2,124.11	2,378.23	2,154.26	.00	.00
523200.15	Communications Telephone	.00	.00	.00	298.08	632.76	.00	.00
523200.30	Communications Postage	118.21	17.99	18.55	10.75	78.32	.00	.00
523200.40	Communications Radio	.00	.00	.00	90.00	.00	.00	.00
523400.00	Printing & Binding General	1,157.53	212.00	1,579.83	77.02	1,898.17	1,500.00	1,500.00
523500.00	Travel General	598.74	1,477.88	1,249.89	1,461.94	525.08	1,000.00	1,000.00
523600.00	Dues & Fees General	.00	.00	786.10	.00	45.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	15.87	2.10	.00	.00
523600.75	Dues & Fees Vehicle License	.00	260.00	.00	189.00	21.00	.00	.00
523600.80	Dues & Fees Witness	75.00	.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	399.00	76.00	1,779.39	118.00	661.00	.00	.00
523795.00	Reimbursement - Education & Training General	.00	.00	264.00	.00	.00	.00	.00
523800.00	Licenses General	.00	.00	189.00	42.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	118.91	400.64	.00	.00
523900.25	Other Purchased Services - Extradition Expense	.00	.00	40.00	16.70	.00	.00	.00
	Purchased/Contracted Services Totals	$50,781.69	$44,817.67	$60,192.35	$10,480.58	$17,429.70	$6,000.00	$6,000.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	908.39	1,118.90	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	5,272.65	1,487.06	1,633.77	2,802.23	3,477.77	.00	.00
531100.20	General Supplies & Materials Crime Prevention	.00	.00	296.99	880.43	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	957.30	1,403.32	1,568.79	926.66	325.50	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	28.40	75.00	138.82	232.03	272.87	200.00	200.00
531100.32	General Supplies & Materials K-9	.00	.00	.00	.00	.00	2,500.00	2,500.00
531100.35	General Supplies & Materials Jail Expense	.00	.00	.00	29.50	.00	.00	.00
531100.40	General Supplies & Materials Medical Prescriptions	.00	44.50	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3323 - Uniform/Road Patrol**							
Supplies								
531100.45	General Supplies & Materials Office Supplies	330.75	453.51	120.26	1,981.42	1,242.46	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	5,792.60	3,038.87	14,854.80	12,199.75	10,507.65	8,000.00	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	8,908.24	8,892.95	10,966.05	14,352.86	10,724.00	12,300.00	12,300.00
531100.90	General Supplies & Materials Other	.00	.00	200.00	128.40	1,090.67	.00	.00
531200.30	Energy Electricity	.00	.00	.00	.00	234.90	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	181,355.91	198,909.86	147,504.54	98,260.85	113,741.52	.00	.00
531400.00	Books & Periodicals General	.00	.00	78.08	.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	1,055.00	.00	.00	.00
531700.00	Other Supplies General	58.44	325.61	1,273.83	1,459.25	595.97	900.00	900.00
	Supplies Totals	$202,704.29	$214,630.68	$178,635.93	$135,216.77	$143,332.21	$24,900.00	$24,900.00
Capital Outlays								
542200.00	Capital - Vehicles General	332,620.02	900.00	2,064.55	398,401.67	.00	188,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	16,952.98	.00	.00
542500.00	Capital - Other Equipment General	.00	3,023.00	899.90	4,445.00	.00	2,000.00	2,000.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	3,784.00	.00	.00	.00
	Capital Outlays Totals	$332,620.02	$3,923.00	$2,964.45	$406,630.67	$16,952.98	$190,000.00	$2,000.00
	Division **3323 - Uniform/Road Patrol** Totals	$2,058,312.69	$1,684,911.23	$1,879,019.70	$2,103,260.16	$1,734,752.98	$2,110,013.00	$1,694,759.00
Division	**3326 - Jail Operations**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,051,245.21	1,076,334.04	1,012,861.78	1,038,493.73	1,041,385.66	1,269,830.00	1,100,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	13,490.79	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	24,050.50	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	9,129.21	.00	.00
511160.00	Disability General	7,732.36	3,330.90	9,627.06	6,545.25	8,196.25	15,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,476.80	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	739.08	.00	.00
512110.20	Health Expense Other Expense	2,499.60	.00	.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	75,882.76	82,237.81	68,766.46	48,915.35	109,551.93	209,522.00	209,522.00
512130.00	Life Insurance General	3,013.00	2,941.00	2,176.00	2,952.00	1,422.68	3,175.00	3,175.00
512200.00	Social Security Contribution General	76,516.54	80,852.61	73,889.90	76,680.73	70,417.36	97,142.00	68,200.00
512300.00	Medicare General	.00	.00	.00	.00	10,527.53	.00	15,950.00
512400.10	Retirement Contributions Defined Benefit	78,754.00	100,816.00	65,834.00	11,472.00	.00	5,000.00	.00
512400.30	Retirement Contributions 401(a)	31,292.52	34,522.99	25,995.62	60,744.57	9,412.32	95,237.00	95,237.00
512700.00	Worker's Compensation General	46,199.00	48,799.00	32,926.00	39,805.00	33,512.85	52,317.00	52,317.00
	Personal/Services & Employee Benefits Totals	$1,373,134.99	$1,429,834.35	$1,292,076.82	$1,287,108.63	$1,333,312.96	$1,747,723.00	$1,544,401.00
Purchased/Contracted Services								
521200.25	Professional Dental Services	3,170.00	1,455.00	3,265.00	7,635.00	1,230.00	6,000.00	6,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3326 - Jail Operations**							
Purchased/Contracted Services								
521200.35	Professional Inmate Medical	36,631.25	36,000.00	36,000.00	121,856.56	117,332.81	298,000.00	298,000.00
521200.40	Professional Legal Fees	.00	.00	.00	516.98	.00	.00	.00
521200.45	Professional Medical Services	86,774.12	250,158.56	165,698.05	61,310.35	169,305.40	20,000.00	.00
521200.50	Professional Physician Services	6.45	.00	.00	1,810.24	1,247.34	.00	.00
521300.95	Technical Contractual Services	225.74	486.48	14,062.50	.00	.00	1,000.00	1,000.00
522100.00	Cleaning Services General	.00	.00	.00	166.64	1,599.38	1,200.00	1,200.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	53.52	100.00	100.00
522200.10	Repairs & Maintenance Contracts	15,939.97	10,149.00	13,674.75	13,172.11	9,765.62	12,000.00	12,000.00
522200.20	Repairs & Maintenance Supplies	53,475.71	76,537.62	55,172.00	20,924.72	19,970.96	25,000.00	25,000.00
522220.10	Repairs Buildings	515.90	.00	5,633.97	2,133.82	5,743.55	.00	.00
522220.20	Repairs Equipment	16,526.61	12,788.40	41,733.55	25,123.63	38,039.71	30,000.00	30,000.00
522220.30	Repairs Jail	5,594.62	20,637.53	8,772.84	7,776.43	4,213.81	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	.00	.00	.00	34.41	.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	1,624.37	1,200.00	1,200.00
522220.60	Repairs Vehicles	317.25	370.46	337.66	70.50	131.63	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	1,862.43	2,113.39	1,525.97	1,448.57	.00	.00
523100.00	Insurance General	23,007.00	24,476.00	31,937.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	7,800.00	20,000.00	12,000.00
523200.10	Communications Cellular Phone	1,148.52	2,262.88	3,983.00	1,931.42	1,032.28	.00	.00
523200.15	Communications Telephone	6,388.25	7,179.03	5,013.46	3,498.04	5,411.30	.00	.00
523200.20	Communications Internet Service	.00	.00	.00	229.22	1,765.94	.00	.00
523200.30	Communications Postage	130.00	140.00	167.14	4.27	138.00	200.00	200.00
523200.70	Communications Television	.00	.00	.00	229.22	2,272.30	.00	.00
523400.00	Printing & Binding General	559.00	437.76	.00	1,006.12	.00	300.00	300.00
523500.00	Travel General	1,800.77	7,082.29	10,509.37	10,342.65	4,675.17	4,200.00	4,200.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	5.37	6.16	.00	.00
523700.00	Education & Training General	1,183.95	432.91	1,197.76	1,242.27	2,978.49	3,000.00	3,000.00
523800.00	Licenses General	.00	.00	.00	150.00	.00	.00	.00
523900.25	Other Purchased Services - Extradition Expense	.00	.00	125.00	62.79	.00	.00	.00
	Purchased/Contracted Services Totals	$253,395.11	$452,456.35	$399,396.44	$282,724.32	$397,820.72	$432,200.00	$404,200.00
Supplies								
531100.00	General Supplies & Materials General	41,992.65	23,364.64	43,147.27	39,927.52	966.93	2,000.00	1,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	699.00	.00	419.44	.00	.00	.00	.00
531100.15	General Supplies & Materials Computer Supplies	1,470.23	1,436.36	1,412.89	980.82	227.11	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	.00	.00	250.00	349.07	75.88	.00	.00
531100.35	General Supplies & Materials Jail Expense	27,000.28	17,308.58	33,032.63	53,036.84	57,956.38	50,000.00	50,000.00
531100.37	General Supplies & Materials Inmate Expense	.00	.00	.00	9,755.26	30,314.53	54,000.00	54,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3326 - Jail Operations**							
Supplies								
531100.40	General Supplies & Materials Medical Prescriptions	67,740.36	54,816.99	59,815.39	53,135.48	57,302.20	50,000.00	50,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	.00	.00	1,833.69	.00	.00
531100.45	General Supplies & Materials Office Supplies	14,832.88	12,345.62	10,088.73	4,599.38	7,340.98	8,000.00	8,000.00
531100.50	General Supplies & Materials Patrolman Accessories	974.35	.00	68.00	.00	.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,835.11	6,019.72	5,010.78	4,070.50	4,483.74	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	13,856.56	15,811.08	14,098.41	15,600.64	25,069.52	.00	.00
531200.20	Energy Natural Gas	6,328.10	7,642.92	5,445.71	5,024.21	14,851.96	.00	.00
531200.30	Energy Electricity	31,826.87	32,518.02	32,115.71	35,337.31	59,140.07	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,534.95	4,475.32	5,311.28	6,518.78	5,377.48	.00	.00
531300.00	Food General	262,646.88	262,764.59	270,138.76	273,701.16	285,573.60	290,000.00	290,000.00
531600.00	Small Equipment General	701.80	2,475.59	1,059.94	1,984.45	2,610.00	1,500.00	1,500.00
531700.00	Other Supplies General	1,774.57	2,286.70	4,196.51	3,423.11	403.90	1,000.00	1,000.00
531700.20	Other Supplies Computer	80.12	.00	.00	.00	.00	.00	.00
	Supplies Totals	$480,294.71	$443,266.13	$485,611.45	$507,444.53	$553,527.97	$461,500.00	$460,500.00
Capital Outlays								
541350.00	Building Improvements General	.00	10,405.80	.00	.00	4,186.24	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	646.28	2,109.57	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	625.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	8,995.00	5,619.75	4,850.50	2,922.00	1,000.00	1,000.00
	Capital Outlays Totals	$0.00	$20,047.08	$7,729.32	$5,475.50	$7,108.24	$1,000.00	$1,000.00
Other Costs								
573000.20	Payments to Others Insurance Claims	.00	5,000.00	.00	22.00	.00	.00	.00
	Other Costs Totals	$0.00	$5,000.00	$0.00	$22.00	$0.00	$0.00	$0.00
	Division **3326 - Jail Operations** Totals	$2,106,824.81	$2,350,603.91	$2,184,814.03	$2,082,774.98	$2,291,769.89	$2,642,423.00	$2,410,101.00
Division	**3329 - CHAMPS Program**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	182,134.62	138,501.05	118,200.18	120,333.72	72,091.13	78,275.00	75,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,146.88	.00	.00
512110.30	Health Expense Health Insurance	9,077.12	9,805.31	8,776.02	7,109.88	9,090.56	12,915.00	12,915.00
512130.00	Life Insurance General	360.00	262.00	284.00	240.00	147.52	196.00	196.00
512200.00	Social Security Contribution General	12,584.64	9,769.77	7,496.33	8,030.73	4,403.47	5,988.00	4,650.00
512300.00	Medicare General	.00	.00	.00	.00	695.45	.00	1,087.00
512400.10	Retirement Contributions Defined Benefit	11,977.00	11,570.00	11,118.00	.00	3,300.25	2,600.00	2,600.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	92.33	100.00	100.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	1,750.45	1,500.00	1,500.00
512700.00	Worker's Compensation General	7,240.00	6,186.00	5,758.00	4,346.00	2,526.03	3,225.00	3,225.00
	Personal/Services & Employee Benefits Totals	$223,373.38	$176,094.13	$151,632.53	$140,060.33	$95,244.07	$104,799.00	$101,273.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3329 - CHAMPS Program**							
Purchased/Contracted Services								
521200.25	Professional Dental Services	.00	228.08	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	34.97	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,390.00	2,360.00	1,200.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	390.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	12.75	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	2,069.00	1,914.00	2,474.00	.00	.00	.00	.00
523400.00	Printing & Binding General	.00	.00	1,249.23	.00	3,081.73	4,500.00	4,500.00
523500.00	Travel General	1,781.29	825.37	1,213.13	1,354.58	.00	.00	.00
523700.00	Education & Training General	450.00	450.00	300.00	600.00	600.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	$5,738.01	$5,777.45	$6,436.36	$1,954.58	$4,071.73	$5,500.00	$5,500.00
Supplies								
531100.35	General Supplies & Materials Jail Expense	24.98	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	102.68	.00	307.72	100.00	40.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	124.86	96.00	15.90	.00	.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,839.96	817.96	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	1,245.72	.00	1,811.04	.00	.00	.00
531700.00	Other Supplies General	5,925.30	5,722.66	9,999.19	2,364.74	3,483.21	500.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	764.18	.00	.00
	Supplies Totals	$10,017.78	$7,882.34	$10,322.81	$4,275.78	$4,287.39	$1,000.00	$1,000.00
	Division **3329 - CHAMPS Program** Totals	$239,129.17	$189,753.92	$168,391.70	$146,290.69	$103,603.19	$111,299.00	$107,773.00
Division	**3340 - Training**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	42,594.45	42,433.58	44,591.92	45,517.53	50,475.06	48,006.00	45,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	738.56	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	847.49	.00	.00
512110.30	Health Expense Health Insurance	304.00	2,796.59	2,043.01	398.31	195.20	7,921.00	7,921.00
512130.00	Life Insurance General	90.00	65.00	96.00	81.00	73.76	120.00	120.00
512200.00	Social Security Contribution General	3,094.49	3,167.37	3,180.29	3,381.36	3,422.90	3,672.00	2,790.00
512300.00	Medicare General	.00	.00	.00	.00	459.22	.00	653.00
512400.10	Retirement Contributions Defined Benefit	3,546.00	3,350.00	4,247.00	.00	4,074.69	3,600.00	3,600.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	113.89	100.00	100.00
512700.00	Worker's Compensation General	2,141.00	1,791.00	2,188.00	1,636.00	1,599.87	1,978.00	1,978.00
	Personal/Services & Employee Benefits Totals	$51,769.94	$53,603.54	$56,346.22	$51,014.20	$62,000.64	$65,397.00	$62,162.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	1,488.75	2,130.03	1,847.65	1,520.00	.00	.00	.00
521300.95	Technical Contractual Services	198.00	99.00	99.00	1,098.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	20.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3340 - Training**							
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	99.00	99.00	.00	99.00	198.00	.00	.00
522200.20	Repairs & Maintenance Supplies	72.32	19.88	82.61	80.66	15.96	.00	.00
522220.10	Repairs Buildings	15.96	.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	.00	881.20	400.00	400.00
522220.35	Repairs Office Equipment	218.50	99.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	27.33	.00	49.99	.00	1,049.08	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	833.46	939.21	1,127.07	1,223.68	515.24	.00	.00
523100.00	Insurance General	1,144.00	1,135.00	1,697.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,111.32	1,266.51	1,285.65	524.93	438.21	.00	.00
523200.15	Communications Telephone	.00	104.13	.00	96.14	392.88	.00	.00
523200.20	Communications Internet Service	.00	.00	.00	219.90	2,761.41	.00	.00
523200.30	Communications Postage	12.10	265.97	.00	.00	.00	.00	.00
523200.70	Communications Television	.00	.00	.00	.00	80.60	.00	.00
523400.00	Printing & Binding General	.00	.00	.00	53.18	.00	200.00	200.00
523500.00	Travel General	209.97	.00	120.00	487.90	15,186.79	2,500.00	2,500.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	.00	.00	.00
523700.00	Education & Training General	572.78	1,468.75	4,724.83	4,922.35	4,538.34	5,000.00	5,000.00
523900.25	Other Purchased Services - Extradition Expense	.00	1,497.08	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$6,153.49	$9,293.56	$11,183.80	$10,475.74	$26,057.71	$8,100.00	$8,100.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	253.20	156.89	289.68	500.00	500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	21,999.51	26,787.69	45,697.48	57,783.71	32,909.43	53,000.00	34,800.00
531100.30	General Supplies & Materials Investigative Supplies	99.00	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	47.94	91.61	303.26	158.96	190.57	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	915.99	1,527.61	1,415.22	457.13	7,324.27	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	379.71	355.55	2,425.99	6,452.72	1,293.91	500.00	500.00
531200.10	Energy Water/Sewerage	1,336.17	543.25	539.30	532.48	285.60	.00	.00
531200.20	Energy Natural Gas	1,141.54	2,199.44	1,587.00	1,027.36	2,135.14	.00	.00
531200.30	Energy Electricity	2,277.82	2,537.52	2,857.50	3,949.16	3,829.01	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,471.14	1,052.03	59.10	.00	(534.26)	.00	.00
531400.00	Books & Periodicals General	.00	.00	70.00	.00	.00	.00	.00
531600.00	Small Equipment General	13.89	113.39	.00	.00	.00	.00	.00
531700.00	Other Supplies General	936.41	616.43	849.51	3,468.18	.00	.00	.00
	Supplies Totals	$31,619.12	$35,824.52	$56,057.56	$73,986.59	$47,723.35	$55,200.00	$37,000.00
Capital Outlays								
542200.00	Capital - Vehicles General	26,547.40	.00	.00	.00	.00	.00	.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **3340 - Training**								
Capital Outlays								
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	8,132.38	.00	.00
	Capital Outlays Totals	$26,547.40	$0.00	$0.00	$0.00	$8,132.38	$0.00	$0.00
	Division **3340 - Training** Totals	$116,089.95	$98,721.62	$123,587.58	$135,476.53	$143,914.08	$128,697.00	$107,262.00
Division **3350 - Special Detail Services**								
Purchased/Contracted Services								
521200.45	Professional Medical Services	.00	.00	.00	294.64	.00	.00	.00
523100.00	Insurance General	1,269.00	1,237.00	1,295.00	.00	.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	$1,269.00	$1,237.00	$1,295.00	$294.64	$0.00	$1,500.00	$1,500.00
Supplies								
531100.10	General Supplies & Materials Ammo/Weapon Expense	1,262.80	199.84	4,367.12	3,093.83	4,549.53	5,200.00	5,200.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	.00	.00	1,151.32	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	240.05	.00	199.18	.00	.00
531100.50	General Supplies & Materials Patrolman Accessories	224.87	.00	.00	1,293.96	2,263.14	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	147.99	.00	388.00	8,158.45	1,519.72	1,000.00	1,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	1,000.00	1,000.00
531700.00	Other Supplies General	.00	658.22	.00	402.62	83.67	2,000.00	2,000.00
	Supplies Totals	$1,635.66	$858.06	$4,995.17	$12,948.86	$9,766.56	$9,700.00	$9,700.00
	Division **3350 - Special Detail Services** Totals	$2,904.66	$2,095.06	$6,290.17	$13,243.50	$9,766.56	$11,200.00	$11,200.00
Division **3355 - Sheriff's Office and Buildings**								
Purchased/Contracted Services								
522220.10	Repairs Buildings	.00	.00	.00	4,129.06	.00	30,000.00	30,000.00
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	500.00	500.00
522220.30	Repairs Jail	.00	853.06	.00	.00	.00	.00	.00
523100.00	Insurance General	1,105.00	1,077.00	1,571.00	.00	.00	1,500.00	1,500.00
523100.30	Insurance Bonding	266.00	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	.00	.00	198.00	.00	12,000.00	12,000.00
	Purchased/Contracted Services Totals	$1,371.00	$1,930.06	$1,571.00	$4,327.06	$0.00	$44,000.00	$44,000.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	825.45	.00	2,000.00	2,000.00
531200.10	Energy Water/Sewerage	29,258.92	27,482.56	31,166.28	25,888.76	10,518.76	52,000.00	52,000.00
531200.20	Energy Natural Gas	24,442.54	24,082.63	19,740.19	15,441.31	6,663.37	26,000.00	26,000.00
531200.30	Energy Electricity	40,279.24	43,858.11	45,237.40	48,094.06	16,633.72	95,000.00	95,000.00
531600.00	Small Equipment General	.00	.00	.00	391.96	.00	1,000.00	1,000.00
	Supplies Totals	$93,980.70	$95,423.30	$96,143.87	$90,641.54	$33,815.85	$176,000.00	$176,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3355 - Sheriff's Office and Buildings**							
Capital Outlays								
541350.00	Building Improvements General	.00	.00	.00	.00	.00	25,000.00	25,000.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
Division	**3355 - Sheriff's Office and Buildings** Totals	$95,351.70	$97,353.36	$97,714.87	$94,968.60	$33,815.85	$245,000.00	$245,000.00
Division	**3360 - Court Services**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	603,276.40	579,651.72	609,141.42	594,071.51	582,982.55	708,829.00	700,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,405.44	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	7,390.96	.00	.00
511160.00	Disability General	5,920.80	25,025.57	7,200.00	3,200.00	5,600.00	2,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,810.88	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	11,242.32	.00	.00
511300.00	Overtime General	.00	.00	3,055.61	.00	.00	.00	.00
512110.20	Health Expense Other Expense	199.40	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	44,724.30	58,757.12	51,744.59	25,093.28	49,221.52	116,957.00	116,957.00
512130.00	Life Insurance General	1,527.00	1,440.00	1,608.00	1,594.00	892.00	1,772.00	1,772.00
512200.00	Social Security Contribution General	42,906.18	44,032.72	43,564.37	43,371.79	38,947.47	43,947.00	43,400.00
512300.00	Medicare General	.00	.00	.00	.00	5,684.39	10,278.00	10,150.00
512400.10	Retirement Contributions Defined Benefit	48,978.00	52,112.00	55,591.00	10,738.00	26,837.11	25,000.00	10,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	750.34	600.00	600.00
512400.30	Retirement Contributions 401(a)	11,129.95	10,350.26	10,628.48	18,710.54	2,742.67	.00	.00
512700.00	Worker's Compensation General	28,520.00	26,230.00	25,218.00	24,479.00	18,199.83	16,000.00	16,000.00
	Personal/Services & Employee Benefits Totals	$787,182.03	$797,599.39	$807,751.47	$721,258.12	$754,707.48	$925,883.00	$898,879.00
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	.00	78.29	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	297.71	307.79	.00	1,051.13	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	99.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	1,810.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	44.46	.00	674.50	41.88	.00	.00
522220.10	Repairs Buildings	.00	105.00	546.20	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	326.45	5,449.75	.00	1,993.95	1,000.00	1,000.00
522220.40	Repairs Radio	.00	50.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	79.99	470.00	134.28	4.39	1,708.74	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,737.67	1,709.02	1,563.99	1,785.05	2,306.58	.00	.00
523100.00	Insurance General	13,595.00	13,643.00	17,280.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,510.70	1,295.86	1,289.22	1,586.42	397.18	.00	.00
523200.15	Communications Telephone	102.22	.00	.00	49.68	99.26	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3360 - Court Services**							
Purchased/Contracted Services								
523200.30	Communications Postage	319.00	187.07	458.14	422.49	274.40	300.00	300.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	.00	500.00	500.00
523400.00	Printing & Binding General	69.50	.00	24.00	104.92	.00	100.00	100.00
523500.00	Travel General	319.72	638.85	410.76	859.77	2,068.67	1,000.00	1,000.00
523600.00	Dues & Fees General	50.00	50.00	.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	.00	23.81	.00	.00	.00	.00	.00
523700.00	Education & Training General	160.00	375.00	130.00	208.00	1,773.33	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	596.44	7.55	.00	.00
523900.15	Other Purchased Services - Civil Service Expense	210.00	153.81	200.00	.00	330.00	200.00	200.00
523900.25	Other Purchased Services - Extradition Expense	761.12	721.74	2,619.44	3,058.30	1,428.94	5,500.00	3,000.00
	Purchased/Contracted Services Totals	$19,212.63	$20,180.15	$30,105.78	$12,310.09	$12,430.48	$8,600.00	$6,100.00
Supplies								
531100.00	General Supplies & Materials General	.00	73.66	.00	1,173.41	231.53	200.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	89.95	.00	279.85	37.93	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	200.00	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,375.19	2,952.50	3,098.49	2,435.64	2,651.45	2,500.00	2,500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,564.65	629.95	1,200.00	1,556.85	675.79	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,472.08	1,144.65	1,349.05	2,946.65	2,630.21	1,500.00	1,500.00
531200.30	Energy Electricity	.00	.00	.00	.00	108.86	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	54,101.60	43,166.99	27,778.02	22,513.47	37,485.40	.00	.00
531700.00	Other Supplies General	268.97	353.00	588.03	521.26	45.00	.00	.00
	Supplies Totals	$61,982.49	$48,410.70	$34,013.59	$31,427.13	$43,866.17	$5,200.00	$5,000.00
Capital Outlays								
542200.00	Capital - Vehicles General	111,561.58	.00	.00	.00	.00	60,000.00	60,000.00
542400.10	Capital - Computers Hardware	.00	.00	.00	625.00	3,098.10	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	4,250.00	.00	.00	.00
	Capital Outlays Totals	$111,561.58	$0.00	$0.00	$4,875.00	$3,098.10	$60,000.00	$60,000.00
	Division **3360 - Court Services** Totals	$979,938.73	$866,190.24	$871,870.84	$769,870.34	$814,102.23	$999,683.00	$969,979.00
Division	**3365 - Bailiff**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	3,133.97	4,015.36	6,851.86	3,456.00	3,160.52	12,000.00	10,000.00
512130.00	Life Insurance General	.00	46.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	239.62	318.99	622.64	264.16	210.67	1,000.00	620.00
512300.00	Medicare General	.00	.00	.00	.00	30.99	.00	145.00
512400.10	Retirement Contributions Defined Benefit	.00	324.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	112.00	.00	.00	57.27	500.00	500.00
	Personal/Services & Employee Benefits Totals	$3,373.59	$4,816.35	$7,474.50	$3,720.16	$3,459.45	$13,500.00	$11,265.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3365 - Bailiff**							
Purchased/Contracted Services								
523100.00	Insurance General	86.00	56.00	188.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$86.00	$56.00	$188.00	$0.00	$0.00	$0.00	$0.00
	Division **3365 - Bailiff** Totals	$3,459.59	$4,872.35	$7,662.50	$3,720.16	$3,459.45	$13,500.00	$11,265.00
Division	**3635 - Ambulance Service**							
Purchased/Contracted Services								
521200.45	Professional Medical Services	.00	.00	.00	249,999.96	229,166.63	250,000.00	.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$249,999.96	$229,166.63	$250,000.00	$0.00
	Division **3635 - Ambulance Service** Totals	$0.00	$0.00	$0.00	$249,999.96	$229,166.63	$250,000.00	$0.00
Division	**3700 - Coroner / Medical Examiner**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	27,755.00	27,658.53	27,974.76	28,555.83	28,146.30	28,150.00	28,150.00
512110.30	Health Expense Health Insurance	.00	.00	290.94	454.23	.00	.00	.00
512130.00	Life Insurance General	90.00	65.00	96.00	81.00	73.76	.00	.00
512200.00	Social Security Contribution General	2,123.02	2,115.61	2,284.63	2,210.73	1,886.29	2,154.00	1,750.00
512300.00	Medicare General	.00	.00	.00	.00	266.85	.00	410.00
512400.10	Retirement Contributions Defined Benefit	2,356.00	2,286.00	2,748.00	1,582.00	2,304.18	1,150.00	2,200.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	64.42	.00	60.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	71.74	.00	60.00
	Personal/Services & Employee Benefits Totals	$32,324.02	$32,125.14	$33,394.33	$32,883.79	$32,813.54	$31,454.00	$32,630.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	.00	.00	1,949.50	.00	.00	.00
521300.95	Technical Contractual Services	22,772.50	27,233.75	28,815.00	31,763.50	33,970.00	24,000.00	15,000.00
522220.60	Repairs Vehicles	2,642.98	732.25	7,598.00	1,288.80	698.53	500.00	750.00
522320.30	Rental of Equipment & Vehicles Copiers	960.00	880.00	320.00	175.00	.00	.00	.00
523100.00	Insurance General	742.00	855.00	821.00	.00	.00	.00	.00
523100.30	Insurance Bonding	266.00	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	4,838.92	5,059.71	6,499.67	6,907.71	3,326.22	4,500.00	1,700.00
523200.15	Communications Telephone	811.17	1,672.75	447.57	1,302.07	435.80	450.00	400.00
523200.30	Communications Postage	70.00	78.00	84.00	88.97	.00	120.00	.00
523500.00	Travel General	1,155.68	1,007.76	1,541.85	4,320.27	1,339.15	1,000.00	1,000.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	150.00	150.00	150.00
523700.00	Education & Training General	600.00	720.00	720.00	1,440.00	.00	750.00	750.00
523850.10	Contract Labor Professional	.00	.00	.00	1,615.00	1,520.00	.00	.00
523900.30	Other Purchased Services - Funeral Expense	.00	.00	.00	.00	500.00	.00	.00
	Purchased/Contracted Services Totals	$35,009.25	$38,389.22	$46,997.09	$51,000.82	$41,939.70	$31,470.00	$19,750.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3700 - Coroner / Medical Examiner**							
Supplies								
531100.00	General Supplies & Materials General	1,366.98	3,805.83	2,668.16	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	578.60	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	15.22	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,393.30	8,244.31	7,392.99	5,214.91	3,516.58	3,500.00	3,500.00
531400.40	Books & Periodicals Law Books	.00	15.06	15.06	42.43	.00	.00	.00
	Supplies Totals	$9,354.10	$12,065.20	$10,076.21	$5,257.34	$3,516.58	$3,500.00	$3,500.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	11,500.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	3,806.20	500.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$3,806.20	$500.00	$11,500.00	$0.00	$0.00	$0.00	$0.00
Division	**3700 - Coroner / Medical Examiner** Totals	$80,493.57	$83,079.56	$101,967.63	$89,141.95	$78,269.82	$66,424.00	$55,880.00
Division	**3910 - Animal Shelter**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	140,561.24	134,028.06	155,547.99	192,257.02	177,637.61	180,000.00	171,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,464.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,896.00	2,000.00	.00
511160.00	Disability General	.00	1,054.56	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,365.00	600.00	.00
511300.00	Overtime General	63.75	184.89	759.76	1,602.77	495.00	1,200.00	.00
512110.30	Health Expense Health Insurance	10,406.60	10,594.01	8,377.82	23,392.44	11,925.12	8,000.00	8,000.00
512130.00	Life Insurance General	135.00	616.00	284.00	559.00	247.20	500.00	500.00
512200.00	Social Security Contribution General	10,563.06	10,252.24	11,882.89	14,478.60	12,255.52	11,600.00	10,605.00
512300.00	Medicare General	.00	.00	.00	.00	1,656.40	2,610.00	2,500.00
512400.10	Retirement Contributions Defined Benefit	4,841.00	10,460.00	7,996.00	4,634.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,380.88	5,325.27	3,977.36	11,790.64	2,607.24	6,600.00	4,000.00
512600.00	Unemployment Insurance General	.00	5,567.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	987.00	1,943.00	1,570.00	1,642.00	1,940.20	2,300.00	2,000.00
	Personal/Services & Employee Benefits Totals	$172,938.53	$180,025.03	$190,395.82	$250,356.47	$216,489.29	$215,410.00	$198,605.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	8,033.34	3,480.19	3,041.44	3,674.49	10,773.51	5,000.00	5,000.00
521200.62	Professional Vet Procedure Reimb	1,667.85	2,191.77	2,209.26	1,077.00	1,233.21	1,200.00	1,200.00
521200.63	Professional Spay & Neuter	.00	.00	.00	.00	5,314.60	10,000.00	6,000.00
521300.10	Technical Computer Services	669.82	.00	764.67	834.97	.00	1,200.00	1,200.00
521300.95	Technical Contractual Services	.00	175.00	.00	.00	210.00	.00	.00
522100.10	Cleaning Services Disposal	9,342.78	7,031.96	6,575.87	7,072.74	4,075.02	6,200.00	4,000.00
522200.10	Repairs & Maintenance Contracts	7.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3910 - Animal Shelter**							
Purchased/Contracted Services								
522200.20	Repairs & Maintenance Supplies	236.76	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	9,322.36	8,123.16	3,864.70	2,796.42	3,258.38	2,000.00	.00
522220.20	Repairs Equipment	210.00	1,106.45	.00	3,090.00	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	.00	.00	.00	1,026.55	7,513.68	2,000.00	1,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,227.05	2,020.66	1,815.00	2,280.25	2,235.15	2,000.00	2,000.00
523100.00	Insurance General	1,362.00	1,675.00	1,803.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,518.18	1,731.93	2,084.74	2,250.09	2,239.40	2,400.00	1,200.00
523200.15	Communications Telephone	2,346.79	2,320.47	2,373.03	2,384.58	2,183.37	2,400.00	2,400.00
523200.30	Communications Postage	554.47	612.87	1,137.19	400.18	597.69	500.00	500.00
523400.00	Printing & Binding General	.00	.00	.00	.00	109.00	150.00	150.00
523500.00	Travel General	.00	.00	605.08	(7.08)	.00	100.00	100.00
523600.00	Dues & Fees General	55.00	.00	.00	.00	.00	.00	.00
523600.10	Dues & Fees Board Member	2,100.00	1,575.00	1,850.00	1,675.00	1,250.00	1,675.00	1,300.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	21.00	.00	.00	.00
523700.00	Education & Training General	.00	260.00	98.37	.00	.00	1,000.00	1,000.00
523800.00	Licenses General	400.00	800.00	400.00	400.00	400.00	500.00	500.00
	Purchased/Contracted Services Totals	$40,053.40	$33,104.46	$28,622.35	$28,976.19	$41,393.01	$39,325.00	$29,050.00
Supplies								
531100.00	General Supplies & Materials General	30,608.02	29,054.77	30,162.88	34,406.55	14,600.11	10,000.00	10,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	.00	129.79	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	790.47	1,635.54	457.23	1,174.55	157.57	800.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,204.65	1,417.12	848.90	1,081.41	.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	.00	.00	.00	.00	1,111.59	1,000.00	1,000.00
531200.30	Energy Electricity	5,660.42	6,110.38	7,354.49	7,804.92	7,918.28	6,250.00	7,300.00
531200.40	Energy Bottled Gas	4,727.37	7,466.77	3,328.14	2,003.58	1,320.76	3,000.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	496.58	316.12	314.51	668.16	232.09	300.00	300.00
531700.00	Other Supplies General	1,064.30	943.18	380.00	600.68	513.47	1,000.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	178.57	.00	.00	.00
	Supplies Totals	$44,551.81	$46,943.88	$42,975.94	$47,918.42	$25,853.87	$23,850.00	$22,100.00
Capital Outlays								
541350.00	Building Improvements General	.00	.00	.00	.00	.00	5,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	764.08	.00	2,500.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	261.09	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	4,470.00	534.00	.00	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$4,470.00	$534.00	$1,025.17	$5,000.00	$2,500.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**3910 - Animal Shelter**							
Other Costs								
573000.20	Payments to Others Insurance Claims	2,000.00	.00	.00	.00	.00	.00	.00
	Other Costs Totals	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **3910 - Animal Shelter** Totals	$259,543.74	$260,073.37	$266,464.11	$327,785.08	$284,761.34	$283,585.00	$252,255.00
Division	**3920 - Emergency Management**							
Personal/Services & Employee Benefits								
511135.00	Salary & Wages Director Salary	.00	.00	.00	.00	.00	85,800.00	85,800.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	.00	5,700.00	7,200.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	.00	2,500.00	5,400.00
512300.00	Medicare General	.00	.00	.00	.00	.00	.00	1,300.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100,100.00	$105,800.00
Purchased/Contracted Services								
523500.90	Travel Reimbursement	.00	.00	.00	.00	.00	2,000.00	1,000.00
523700.00	Education & Training General	.00	.00	.00	.00	.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$3,000.00
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,000.00	500.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$500.00
	Division **3920 - Emergency Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$105,100.00	$109,300.00
Division	**4210 - Highways & Streets Admin**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	168,015.77	157,370.74	164,832.91	243,110.17	137,686.04	150,000.00	200,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	6,392.86	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	662.40	.00	.00
511160.00	Disability General	.00	.00	.00	.00	7,067.30	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	3,566.05	.00	.00
511190.00	Salary Reimbursement General	(40,205.72)	(42,670.00)	(36,420.00)	(30,350.00)	.00	.00	.00
511300.00	Overtime General	.00	6.31	4.50	.00	2.70	10,000.00	.00
512110.00	Health Expense General	.00	.00	.00	.00	.00	138,240.00	.00
512110.20	Health Expense Other Expense	4,442.49	8,490.48	4,960.09	.00	1,433.32	3,000.00	1,500.00
512110.30	Health Expense Health Insurance	96,976.53	110,730.29	94,284.42	239,100.87	82,912.65	14,000.00	.00
512130.00	Life Insurance General	313.00	327.00	380.00	477.00	212.81	529.00	.00
512200.00	Social Security Contribution General	12,398.15	12,015.69	12,449.44	17,793.36	10,093.91	12,000.00	12,400.00
512300.00	Medicare General	.00	.00	.00	.00	1,062.65	.00	2,900.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**4210 - Highways & Streets Admin**							
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	13,180.00	19,041.00	15,615.00	13,336.00	2,529.04	11,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	70.70	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	132.23	13,516.88	1,987.48	.00	.00
512600.00	Unemployment Insurance General	.00	4,877.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,877.00	5,806.00	4,092.00	5,034.00	3,632.53	3,168.00	.00
	Personal/Services & Employee Benefits Totals	$258,997.22	$275,994.51	$260,330.59	$502,018.28	$259,312.44	$341,937.00	$216,800.00
Purchased/Contracted Services								
521100.00	Official/Administrative General	.00	.00	.00	14,081.96	.00	27,500.00	.00
521200.15	Professional Court Appointed Attorney	.00	.00	.00	246.69	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	.00	2,808.95	.00	3,000.00
521200.45	Professional Medical Services	.00	310.50	.00	.00	.00	3,000.00	.00
521200.90	Professional Other Professional	.00	.00	.00	.00	320.00	.00	.00
521300.10	Technical Computer Services	3,788.42	4,705.54	2,476.01	4,994.64	1,500.00	5,000.00	1,500.00
521300.95	Technical Contractual Services	79,540.42	77,818.10	70,625.03	40,778.19	33,685.03	70,000.00	35,000.00
522100.10	Cleaning Services Disposal	53,552.02	35,651.96	35,078.67	21,065.45	32,919.60	30,000.00	33,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	1,424.28	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	8.78	.00	361.90	.00	.00	.00
522220.10	Repairs Buildings	.00	412.50	600.00	191.92	525.00	.00	.00
522220.20	Repairs Equipment	3,152.20	7,223.84	2,745.30	102.00	292.50	2,500.00	.00
522220.35	Repairs Office Equipment	3,830.45	97.50	.00	165.00	.00	.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	380.00	.00	.00
522220.45	Repairs Right Of Way	.00	.00	4,742.25	869.64	699.80	.00	.00
522220.50	Repairs Road Material	.00	.00	.00	.00	6.58	.00	.00
522220.60	Repairs Vehicles	38,391.25	27,942.91	32,783.70	.00	819.65	25,000.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,306.84	3,709.52	3,190.00	3,916.36	4,221.79	4,500.00	4,500.00
523100.00	Insurance General	2,786.00	3,835.00	3,674.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,945.33	2,180.29	2,586.46	1,497.80	1,185.03	2,800.00	1,200.00
523200.15	Communications Telephone	1,411.96	2,789.21	2,258.60	2,360.07	4,138.08	2,500.00	4,200.00
523200.20	Communications Internet Service	.00	.00	.00	.00	(158.67)	.00	.00
523200.30	Communications Postage	71.79	6.79	2.42	211.78	10.33	20.00	.00
523200.40	Communications Radio	.00	.00	.00	3,045.00	8,120.00	7,500.00	8,200.00
523500.00	Travel General	.00	306.24	.00	615.95	.00	1,200.00	500.00
523600.00	Dues & Fees General	.00	.00	.00	.00	40.00	500.00	100.00
523600.75	Dues & Fees Vehicle License	20.00	40.00	52.00	.00	.00	500.00	.00
523700.00	Education & Training General	.00	460.00	21.00	95.00	180.00	1,000.00	1,000.00
523800.00	Licenses General	500.00	239.00	236.00	6,050.00	6,500.00	500.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**4210 - Highways & Streets Admin**							
Purchased/Contracted Services								
523850.10	Contract Labor Professional	.00	.00	.00	4,039.00	6,060.00	.00	10,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(10,572.00)	(10,572.00)	(10,572.00)	(10,572.00)	(7,929.00)	.00	.00
	Purchased/Contracted Services Totals	$182,724.68	$157,165.68	$151,923.72	$94,116.35	$96,324.67	$184,020.00	$102,200.00
Supplies								
531100.00	General Supplies & Materials General	139.83	.00	.00	71.99	925.52	200.00	.00
531100.40	General Supplies & Materials Medical Prescriptions	.00	273.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	574.83	987.35	497.40	1,584.02	880.25	2,500.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	.00	.00	10,000.00	.00
531100.70	General Supplies & Materials Snow & Ice Removal	.00	.00	12,914.20	2,079.00	3,269.70	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,826.87	4,935.26	.00	.00	14.25	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	478.50	494.75	621.50	606.85	688.70	700.00	700.00
531200.30	Energy Electricity	5,974.71	8,891.20	4,116.79	1,845.24	2,112.67	5,000.00	.00
531200.40	Energy Bottled Gas	4,131.94	.00	1,895.28	521.52	1,771.56	.00	.00
531600.00	Small Equipment General	43.68	65.53	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,636.91	494.04	1,643.76	2,063.08	2,504.22	2,500.00	2,500.00
539950.00	Supply Reimbursement General	.00	(3,125.00)	.00	.00	.00	.00	.00
	Supplies Totals	$23,807.27	$13,016.13	$21,688.93	$8,771.70	$12,166.87	$36,900.00	$19,200.00
Capital Outlays								
541400.10	Capital Infrastructure Road Projects	963.59	.00	.00	6,400.00	.00	.00	.00
542100.00	Capital - Machinery General	.00	5,900.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	199.99	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	814.21	708.22	1,500.00	1,500.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	1,500.00	1,500.00
542500.00	Capital - Other Equipment General	4,547.49	.00	9,778.58	1,015.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	.00	.00	100,000.00
	Capital Outlays Totals	$5,511.08	$5,900.00	$9,778.58	$8,429.20	$708.22	$3,000.00	$103,000.00
Other Costs								
573000.20	Payments to Others Insurance Claims	.00	.00	936.22	.00	.00	.00	.00
	Other Costs Totals	$0.00	$0.00	$936.22	$0.00	$0.00	$0.00	$0.00
Division	**4210 - Highways & Streets Admin** Totals	$471,040.25	$452,076.32	$444,658.04	$613,335.53	$368,512.20	$565,857.00	$441,200.00
Division	**4221 - Paved Streets**							
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	691.10	.00	.00
511100.10	Salary and Wages Regular Employees	437,552.32	438,445.29	548,651.25	633,844.72	546,289.87	550,000.00	624,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	9,127.80	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	9,351.32	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**4221 - Paved Streets**							
Personal/Services & Employee Benefits								
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	756.00	.00	.00
511160.00	Disability General	1,750.32	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	13,886.53	.00	.00
511190.00	Salary Reimbursement General	(43,394.67)	(59,608.73)	.00	.00	(14,666.03)	.00	.00
511300.00	Overtime General	18,051.59	12,465.59	25,614.07	10,031.93	18,683.37	5,000.00	.00
512110.00	Health Expense General	.00	.00	.00	.00	.00	90,000.00	.00
512110.30	Health Expense Health Insurance	41,955.59	49,257.59	45,320.48	41,903.41	98,743.08	55,350.00	200,000.00
512130.00	Life Insurance General	1,437.00	981.00	1,416.00	1,436.00	1,094.68	1,588.00	2,000.00
512200.00	Social Security Contribution General	31,589.20	33,206.84	34,792.23	45,484.33	37,769.17	47,815.00	38,700.00
512300.00	Medicare General	.00	.00	.00	.00	5,118.72	.00	9,100.00
512400.10	Retirement Contributions Defined Benefit	37,370.00	36,129.00	50,219.00	33,060.00	13,229.20	25,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	369.79	.00	.00
512400.30	Retirement Contributions 401(a)	11,997.31	10,438.61	12,324.65	31,760.81	12,349.60	.00	32,500.00
512700.00	Worker's Compensation General	49,707.00	39,783.00	57,619.00	50,790.00	39,682.53	75,000.00	65,000.00
	Personal/Services & Employee Benefits Totals	$588,015.66	$561,098.19	$775,956.68	$848,311.20	$792,476.73	$849,753.00	$991,300.00
Purchased/Contracted Services								
522200.20	Repairs & Maintenance Supplies	40,407.26	3,411.24	.00	176.28	.00	3,000.00	3,600.00
522220.45	Repairs Right Of Way	.00	.00	.00	.00	1,231.39	.00	.00
522220.50	Repairs Road Material	28,474.40	30.11	.00	7,958.52	47,905.04	50,000.00	50,000.00
522220.60	Repairs Vehicles	151,836.93	161,670.47	112,472.34	183,683.05	141,687.55	175,000.00	150,000.00
522295.00	Repairs Reimbursement General	28,583.00	34,132.00	41,364.00	(500.00)	(9,575.00)	.00	.00
523100.00	Insurance General	.00	(500.00)	.00	.00	.00	10,000.00	.00
523700.00	Education & Training General	.00	.00	.00	.00	.00	1,000.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(5,850.00)	(91,027.50)	(63,568.87)	(16,760.66)	(3,337.00)	.00	.00
	Purchased/Contracted Services Totals	$243,451.59	$107,716.32	$90,267.47	$174,557.19	$177,911.98	$239,000.00	$203,600.00
Supplies								
531100.00	General Supplies & Materials General	79.16	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	223,841.97	198,665.74	118,030.46	92,237.22	83,252.38	150,000.00	150,000.00
531600.00	Small Equipment General	55.93	13.29	.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	(2,479.00)	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(199,243.31)	(91,584.80)	(164.00)	.00	.00	.00	.00
	Supplies Totals	$24,733.75	$104,615.23	$117,866.46	$92,237.22	$83,252.38	$150,000.00	$150,000.00
Capital Outlays								
541400.10	Capital Infrastructure Road Projects	421,648.41	33,062.93	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,500.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	1,500.00	.00
	Capital Outlays Totals	$421,648.41	$33,062.93	$0.00	$0.00	$0.00	$3,000.00	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
	Division **4221 - Paved Streets** Totals	$1,277,849.41	$806,492.67	$984,090.61	$1,115,105.61	$1,053,641.09	$1,241,753.00	$1,344,900.00
	Division **4226 - Other Street Maintenance**							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	343,308.86	286,975.95	291,660.73	291,589.31	287,091.90	300,000.00	300,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,362.50	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	4,842.00	.00	.00
511160.00	Disability General	8,605.40	12,729.60	9,200.00	11,716.93	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	7,708.50	.00	.00
511190.00	Salary Reimbursement General	.00	.00	(25.00)	.00	.00	.00	.00
511300.00	Overtime General	10,953.48	5,305.06	10,592.97	1,913.32	6,436.65	15,000.00	.00
512110.00	Health Expense General	.00	.00	.00	.00	.00	2,100.00	.00
512110.20	Health Expense Other Expense	.00	.00	.00	.00	.00	36,625.00	.00
512110.30	Health Expense Health Insurance	24,315.35	29,869.95	26,716.01	22,748.38	40,267.84	36,700.00	.00
512130.00	Life Insurance General	1,259.00	896.00	1,040.00	877.00	534.72	794.00	.00
512200.00	Social Security Contribution General	26,379.56	23,836.82	18,497.44	21,443.48	19,528.58	23,868.00	18,600.00
512300.00	Medicare General	.00	.00	.00	.00	2,496.10	.00	.00
512400.10	Retirement Contributions Defined Benefit	33,477.00	31,936.00	34,353.00	20,176.00	5,806.18	20,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	162.32	.00	.00
512400.30	Retirement Contributions 401(a)	8,151.53	8,881.13	8,286.96	23,481.43	8,033.62	.00	.00
512700.00	Worker's Compensation General	48,627.00	41,702.00	43,536.00	29,806.00	20,605.50	45,297.00	.00
	Personal/Services & Employee Benefits Totals	$505,077.18	$442,132.51	$443,858.11	$423,751.85	$405,876.41	$480,384.00	$318,600.00
	Purchased/Contracted Services							
522200.20	Repairs & Maintenance Supplies	19.45	205.21	73.63	228.46	175.73	500.00	.00
522220.00	Repairs General	.00	.00	.00	962.77	.00	.00	.00
522220.10	Repairs Buildings	31.34	10.58	.00	1,203.76	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	2,000.00	.00
522220.45	Repairs Right Of Way	4,579.13	2,187.48	49,255.61	135,679.76	44,957.87	150,000.00	75,000.00
522220.50	Repairs Road Material	810.02	.00	.00	1,446.80	1,936.16	.00	.00
523100.00	Insurance General	1,527.00	.00	1,558.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	.00	2,000.00	.00
	Purchased/Contracted Services Totals	$6,966.94	$2,403.27	$50,887.24	$139,521.55	$47,069.76	$154,500.00	$75,000.00
	Supplies							
531100.00	General Supplies & Materials General	41.77	76.59	.00	.00	3,464.87	.00	.00
531600.00	Small Equipment General	440.72	41.76	49.55	.00	.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	870.00	.00	.00
	Supplies Totals	$482.49	$118.35	$49.55	$0.00	$4,334.87	$0.00	$0.00
	Capital Outlays							
542500.00	Capital - Other Equipment General	.00	.00	662.05	.00	.00	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$662.05	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
	Division **4226 - Other Street Maintenance** Totals	$512,526.61	$444,654.13	$495,456.95	$563,273.40	$457,281.04	$634,884.00	$393,600.00
	Division **4230 - Bridges, Viaducts, & Grade Seps**							
	Purchased/Contracted Services							
522220.15	Repairs Bridges	.00	.00	.00	.00	(7,100.00)	.00	.00
523100.00	Insurance General	56.00	.00	48.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$56.00	$0.00	$48.00	$0.00	($7,100.00)	$0.00	$0.00
	Division **4230 - Bridges, Viaducts, & Grade Seps** Totals	$56.00	$0.00	$48.00	$0.00	($7,100.00)	$0.00	$0.00
	Division **4270 - Traffic Engineering**							
	Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	2,124.71	356.17	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$2,124.71	$356.17	$0.00	$0.00	$0.00	$0.00	$0.00
	Purchased/Contracted Services							
521200.55	Professional Translating Fees	.00	.00	42.35	.00	.00	.00	.00
522220.45	Repairs Right Of Way	149.20	.00	.00	.00	.00	.00	.00
522220.55	Repairs Traffic Lights	.00	.00	346.70	.00	.00	.00	.00
523100.00	Insurance General	286.00	426.00	258.00	.00	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(201.00)	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$234.20	$426.00	$647.05	$0.00	$0.00	$0.00	$0.00
	Supplies							
531100.00	General Supplies & Materials General	.00	38.37	.00	3,468.52	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	402.72	.00	.00	.00
531200.30	Energy Electricity	9,201.22	9,116.97	9,046.53	10,131.80	7,684.80	10,000.00	.00
531600.00	Small Equipment General	.00	86.10	.00	.00	.00	.00	.00
531700.00	Other Supplies General	24,775.64	28,057.73	30,514.75	28,193.56	5,440.87	35,000.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	8,035.35	.00	.00
539950.00	Supply Reimbursement General	.00	(246.00)	.00	.00	.00	.00	.00
	Supplies Totals	$33,976.86	$37,053.17	$39,561.28	$42,196.60	$21,161.02	$45,000.00	$0.00
	Capital Outlays							
542500.00	Capital - Other Equipment General	4,383.01	.00	.00	2,345.98	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	10,000.00	.00
	Capital Outlays Totals	$4,383.01	$0.00	$0.00	$2,345.98	$0.00	$10,000.00	$0.00
	Division **4270 - Traffic Engineering** Totals	$40,718.78	$37,835.34	$40,208.33	$44,542.58	$21,161.02	$55,000.00	$0.00
	Division **4560 - Closure and Post-Closure Care**							
	Purchased/Contracted Services							
523900.65	Other Purchased Services - Landfill Closure	74,030.04	64,433.04	68,068.76	79,464.73	.00	70,000.00	70,000.00
	Purchased/Contracted Services Totals	$74,030.04	$64,433.04	$68,068.76	$79,464.73	$0.00	$70,000.00	$70,000.00
	Division **4560 - Closure and Post-Closure Care** Totals	$74,030.04	$64,433.04	$68,068.76	$79,464.73	$0.00	$70,000.00	$70,000.00
	Division **4900 - Maintenance and Shop**							

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**4900 - Maintenance and Shop**							
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	135.00	.00	.00
511100.10	Salary and Wages Regular Employees	316,056.61	347,025.38	388,676.85	431,759.05	350,935.33	335,000.00	335,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	8,866.16	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	6,474.78	.00	.00
511160.00	Disability General	480.00	4,033.54	800.00	.00	2,400.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	7,624.30	.00	.00
511190.00	Salary Reimbursement General	(14,500.21)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	5,435.30	4,876.56	6,834.63	671.27	2,736.86	.00	.00
512110.20	Health Expense Other Expense	.00	.00	.00	1,500.00	1,000.00	.00	.00
512110.30	Health Expense Health Insurance	10,265.12	21,765.71	21,960.05	20,288.24	35,914.56	22,765.00	25,000.00
512130.00	Life Insurance General	586.00	786.00	756.00	958.00	642.99	1,058.00	1,000.00
512200.00	Social Security Contribution General	23,618.88	26,742.88	29,665.66	31,777.97	24,438.46	20,029.00	21,000.00
512300.00	Medicare General	.00	.00	.00	.00	3,466.84	.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	19,053.00	30,094.00	27,358.00	23,905.00	13,402.04	18,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	374.66	.00	.00
512400.30	Retirement Contributions 401(a)	8,794.96	8,204.53	8,429.43	21,327.11	5,795.71	.00	12,000.00
512600.00	Unemployment Insurance General	.00	16,345.00	5,415.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	9,102.00	12,339.00	11,325.00	12,962.00	13,267.94	10,000.00	10,000.00
	Personal/Services & Employee Benefits Totals	$378,891.66	$472,212.60	$501,220.62	$545,148.64	$477,475.63	$406,852.00	$422,900.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	249.89	.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	50.00	.00	.00	.00
521300.10	Technical Computer Services	878.35	145.53	47.17	1,185.16	.00	.00	.00
521300.95	Technical Contractual Services	100.00	.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	13.60	801.07	12.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	402,624.52	518,454.46	357,383.34	321,563.02	93,329.27	100,000.00	100,000.00
522220.00	Repairs General	.00	.00	.00	256.18	.00	.00	.00
522220.10	Repairs Buildings	4,759.71	14,238.34	1,683.28	688.00	1,756.81	.00	.00
522220.20	Repairs Equipment	41,748.43	18,999.55	7,977.99	37,808.60	45,811.39	.00	25,000.00
522220.35	Repairs Office Equipment	1,869.34	727.86	229.93	2,082.06	.00	.00	.00
522220.45	Repairs Right Of Way	.00	17.38	.00	575.30	.00	.00	.00
522220.60	Repairs Vehicles	44,946.48	79,334.57	41,741.92	63,863.27	85,954.30	39,950.00	50,000.00
522295.00	Repairs Reimbursement General	(434,453.48)	(509,831.79)	(371,081.33)	(399,719.36)	(310,142.14)	(150,000.00)	(215,000.00)
522320.00	Rental of Equipment & Vehicles General	.00	.00	300.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	198.00	.00	.00	.00	.00
523100.00	Insurance General	1,691.00	2,008.00	1,808.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,246.63	1,037.90	1,145.20	2,147.90	676.91	1,100.00	700.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**4900 - Maintenance and Shop**							
Purchased/Contracted Services								
523200.15	Communications Telephone	4,338.40	4,136.67	3,766.81	5,931.25	4,314.45	5,000.00	4,000.00
523200.20	Communications Internet Service	.00	.00	.00	12.68	39.30	.00	.00
523200.30	Communications Postage	.00	.00	.00	24.75	.00	.00	.00
523500.00	Travel General	.00	556.72	427.21	44.25	.00	400.00	.00
523600.00	Dues & Fees General	225.00	450.00	1,500.00	1,500.00	1,500.00	450.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	5.62	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	71.00	3.00	.00	.00	.00
523700.00	Education & Training General	.00	.00	850.00	627.05	.00	500.00	500.00
	Purchased/Contracted Services Totals	$70,237.87	$131,076.26	$48,066.14	$38,643.11	($76,759.71)	($2,600.00)	($34,800.00)
Supplies								
531100.00	General Supplies & Materials General	6,632.72	5,092.50	6,735.22	5,249.19	1,766.62	.00	.00
531100.45	General Supplies & Materials Office Supplies	738.18	4.75	816.57	532.36	726.72	1,000.00	500.00
531100.65	General Supplies & Materials Shop Supplies	31,006.64	43,656.88	29,084.33	37,504.02	101,987.31	20,000.00	90,000.00
531100.80	General Supplies & Materials Uniforms & Badges	16,525.95	22,962.99	24,376.03	29,771.90	26,529.20	15,000.00	24,000.00
531200.10	Energy Water/Sewerage	.00	90.25	53.25	72.10	.00	.00	.00
531200.20	Energy Natural Gas	279.72	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	18,168.75	17,060.34	20,616.33	20,506.24	19,518.96	20,000.00	20,000.00
531200.40	Energy Bottled Gas	2,661.16	10,583.20	13,856.97	5,180.26	3,949.18	8,000.00	5,000.00
531200.50	Energy Oil	49,053.40	22,096.91	25,586.85	34,787.15	19,546.92	32,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,040,391.79	899,386.78	695,713.91	481,382.54	510,815.89	650,000.00	550,000.00
531200.75	Energy Reimbursement From Others	.00	.00	.00	(83,905.13)	(413,433.97)	(600,000.00)	(525,000.00)
531400.00	Books & Periodicals General	.00	.00	.00	(491.29)	.00	.00	.00
531600.00	Small Equipment General	1,706.71	686.84	149.44	1,080.89	144.95	1,000.00	1,000.00
531700.00	Other Supplies General	180.00	1,229.10	4,453.31	3,701.16	4,009.49	.00	4,000.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	4,900.95	.00	.00
531700.20	Other Supplies Computer	.00	.00	299.70	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(965,064.60)	(929,719.53)	(649,775.65)	(384,962.07)	(13,601.21)	.00	(16,000.00)
	Supplies Totals	$202,280.42	$93,131.01	$171,966.26	$150,409.32	$266,861.01	$147,000.00	$171,500.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	1,000.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	5,353.93	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	22,089.00	.00	.00
542500.00	Capital - Other Equipment General	6,267.95	20,458.00	17,906.70	.00	.00	.00	7,500.00
542500.30	Capital - Other Equipment Shop	.00	.00	.00	.00	2,199.99	.00	.00
	Capital Outlays Totals	$6,267.95	$20,458.00	$18,906.70	$5,353.93	$24,288.99	$0.00	$7,500.00
	Division **4900 - Maintenance and Shop** Totals	$657,677.90	$716,877.87	$740,159.72	$739,555.00	$691,865.92	$551,252.00	$567,100.00
Division	**5110 - Public Health Administration**							

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**5110 - Public Health Administration**							
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	.00	128.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$0.00	$128.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	457.51	.00	.00	.00	.00	.00	2,500.00
522200.20	Repairs & Maintenance Supplies	125.80	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	1,900.00	2,246.00	3,013.00	.00	.00	.00	.00
523900.35	Other Purchased Services - General Health Budget	281,295.00	123,850.01	155,339.04	156,461.54	155,338.98	136,654.00	138,000.00
	Purchased/Contracted Services Totals	$283,778.31	$126,096.01	$158,352.04	$156,461.54	$155,338.98	$136,654.00	$140,500.00
Other Costs								
572000.00	Payments To Other Agencies General	.00	.00	10,000.00	.00	.00	.00	.00
573000.00	Payments to Others General	.00	.00	4,534,902.19	.00	.00	.00	.00
574000.00	Bad Debts General	.00	.00	60,000.00	.00	.00	.00	.00
	Other Costs Totals	$0.00	$0.00	$4,604,902.19	$0.00	$0.00	$0.00	$0.00
Division	**5110 - Public Health Administration** Totals	$283,778.31	$126,224.01	$4,763,254.23	$156,461.54	$155,338.98	$136,654.00	$140,500.00
Division	**5144 - Mosquito Control**							
Purchased/Contracted Services								
523100.00	Insurance General	273.00	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**5144 - Mosquito Control** Totals	$273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**5195 - Buildings and Plant**							
Purchased/Contracted Services								
521300.95	Technical Contractual Services	55.00	646.00	.00	55.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	2,916.00	3,708.00	3,532.00	3,972.00	3,875.00	2,500.00	.00
522200.20	Repairs & Maintenance Supplies	47.28	132.38	163.43	.00	.00	.00	.00
522220.10	Repairs Buildings	280.55	1,014.91	985.21	107.73	18.31	.00	.00
522220.20	Repairs Equipment	323.94	8,660.92	3,061.51	3,284.38	1,023.15	.00	.00
523100.00	Insurance General	2,050.00	2,611.00	2,744.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$5,672.77	$16,773.21	$10,486.15	$7,419.11	$4,916.46	$2,500.00	$0.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	42.58	.00	.00
531200.10	Energy Water/Sewerage	1,295.25	1,467.68	1,387.81	1,601.23	1,643.76	1,500.00	.00
531200.30	Energy Electricity	13,796.46	14,751.76	15,081.00	14,186.57	13,996.50	15,000.00	.00
	Supplies Totals	$15,091.71	$16,219.44	$16,468.81	$15,787.80	$15,682.84	$16,500.00	$0.00
Division	**5195 - Buildings and Plant** Totals	$20,764.48	$32,992.65	$26,954.96	$23,206.91	$20,599.30	$19,000.00	$0.00
Division	**5422 - Children's Crisis Center**							

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **5422 - Children's Crisis Center**								
Other Costs								
572000.00	Payments To Other Agencies General	10,000.00	10,000.00	20,000.00	.00	10,000.00	10,000.00	7,500.00
	Other Costs Totals	$10,000.00	$10,000.00	$20,000.00	$0.00	$10,000.00	$10,000.00	$7,500.00
	Division **5422 - Children's Crisis Center** Totals	$10,000.00	$10,000.00	$20,000.00	$0.00	$10,000.00	$10,000.00	$7,500.00
Division **5440 - Intergov Welfare Payments**								
Other Costs								
571000.10	Intergovernmental DFCS Operating	7,099.64	6,418.72	8,878.20	12,405.69	7,061.75	10,000.00	10,000.00
571000.20	Intergovernmental Foster Care Expense	26,776.02	23,948.45	42,968.97	45,457.80	27,442.56	38,000.00	26,000.00
	Other Costs Totals	$33,875.66	$30,367.17	$51,847.17	$57,863.49	$34,504.31	$48,000.00	$36,000.00
	Division **5440 - Intergov Welfare Payments** Totals	$33,875.66	$30,367.17	$51,847.17	$57,863.49	$34,504.31	$48,000.00	$36,000.00
Division **5452 - Other Welfare Payments**								
Purchased/Contracted Services								
523900.30	Other Purchased Services - Funeral Expense	2,500.00	2,200.00	1,508.00	500.00	.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	$2,500.00	$2,200.00	$1,508.00	$500.00	$0.00	$1,000.00	$1,000.00
Other Costs								
573000.00	Payments to Others General	47,580.33	39,554.20	44,763.14	.00	.00	.00	.00
573000.10	Payments to Others Donation Expense	.00	.00	.00	54,005.38	.00	.00	.00
	Other Costs Totals	$47,580.33	$39,554.20	$44,763.14	$54,005.38	$0.00	$0.00	$0.00
	Division **5452 - Other Welfare Payments** Totals	$50,080.33	$41,754.20	$46,271.14	$54,505.38	$0.00	$1,000.00	$1,000.00
Division **5460 - DFCS Building and Plant**								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	230.00	.00	301.96	319.92	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,180.00	5,581.00	5,717.00	5,904.00	6,242.96	5,900.00	5,900.00
522200.20	Repairs & Maintenance Supplies	1,163.16	657.22	330.51	202.04	3.40	200.00	200.00
522220.10	Repairs Buildings	1,769.15	2,700.87	2,983.69	1,289.64	426.13	500.00	500.00
522220.20	Repairs Equipment	1,199.49	2,141.27	4,705.70	3,733.58	989.99	500.00	500.00
523100.00	Insurance General	3,613.00	4,601.00	4,774.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$13,154.80	$15,681.36	$18,812.86	$11,449.18	$7,662.48	$7,100.00	$7,100.00
Supplies								
531100.00	General Supplies & Materials General	3,202.68	3,208.73	3,561.47	2,939.70	3,373.24	3,100.00	3,100.00
531100.45	General Supplies & Materials Office Supplies	.00	5.76	.00	.00	.00	.00	.00
531600.00	Small Equipment General	108.53	.00	.00	.00	.00	.00	.00
	Supplies Totals	$3,311.21	$3,214.49	$3,561.47	$2,939.70	$3,373.24	$3,100.00	$3,100.00
	Division **5460 - DFCS Building and Plant** Totals	$16,466.01	$18,895.85	$22,374.33	$14,388.88	$11,035.72	$10,200.00	$10,200.00
Division **5510 - Meal on Wheels**								

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**5510 - Meal on Wheels**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	52,542.81	53,152.91	59,107.44	57,704.66	47,340.59	49,500.00	49,140.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	948.75	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	462.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	668.25	.00	.00
512110.30	Health Expense Health Insurance	11,536.58	15,202.89	18,498.80	15,000.35	9,028.86	7,384.00	.00
512130.00	Life Insurance General	44.00	262.00	284.00	318.00	120.27	374.00	.00
512200.00	Social Security Contribution General	3,941.61	3,836.02	4,043.77	3,991.67	3,175.06	2,990.00	.00
512300.00	Medicare General	.00	.00	.00	.00	398.65	702.00	.00
512400.10	Retirement Contributions Defined Benefit	319.00	3,961.00	3,623.00	961.00	.00	2,600.00	.00
512400.30	Retirement Contributions 401(a)	1,404.72	1,744.25	1,530.00	4,077.59	309.38	2,418.00	.00
512700.00	Worker's Compensation General	401.00	2,681.00	2,332.00	2,861.00	1,557.80	1,742.00	1,800.00
	Personal/Services & Employee Benefits Totals	$70,189.72	$80,840.07	$89,419.01	$84,914.27	$64,009.61	$67,710.00	$50,940.00
Purchased/Contracted Services								
522220.60	Repairs Vehicles	2,666.95	669.97	833.65	288.91	944.69	1,200.00	1,200.00
523100.00	Insurance General	273.00	497.00	525.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$2,939.95	$1,166.97	$1,358.65	$288.91	$944.69	$1,200.00	$1,200.00
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	6,648.36	5,407.83	1,393.89	1,362.07	1,249.21	1,500.00	1,500.00
531700.00	Other Supplies General	.00	25.00	.00	.00	.00	.00	.00
	Supplies Totals	$6,648.36	$5,432.83	$1,393.89	$1,362.07	$1,249.21	$1,500.00	$1,500.00
	Division **5510 - Meal on Wheels** Totals	$79,778.03	$87,439.87	$92,171.55	$86,565.25	$66,203.51	$70,410.00	$53,640.00
Division	**5520 - Senior Citizens Center**							
Purchased/Contracted Services								
521300.95	Technical Contractual Services	150.00	736.00	150.00	682.00	150.00	250.00	250.00
522200.10	Repairs & Maintenance Contracts	2,351.00	1,510.00	1,661.00	2,244.57	2,395.57	1,812.00	1,812.00
522200.20	Repairs & Maintenance Supplies	33.72	98.25	45.39	.00	.00	.00	.00
522220.10	Repairs Buildings	53.64	1,801.24	223.94	616.20	338.80	400.00	.00
522220.20	Repairs Equipment	220.35	.00	1,534.00	3,147.87	2,694.05	1,000.00	1,000.00
523100.00	Insurance General	750.00	973.00	992.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	.00	.00	57.92	59.02	.00	.00
	Purchased/Contracted Services Totals	$3,558.71	$5,118.49	$4,606.33	$6,748.56	$5,637.44	$3,462.00	$3,062.00
Supplies								
531100.00	General Supplies & Materials General	31.98	7.19	.00	23.73	93.99	.00	.00
531700.00	Other Supplies General	.00	.00	100.00	186.81	.00	.00	.00
	Supplies Totals	$31.98	$7.19	$100.00	$210.54	$93.99	$0.00	$0.00
	Division **5520 - Senior Citizens Center** Totals	$3,590.69	$5,125.68	$4,706.33	$6,959.10	$5,731.43	$3,462.00	$3,062.00
Division	**5530 - Civic Center**							

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**5530 - Civic Center**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	78,908.96	88,780.46	98,810.56	100,739.53	78,997.48	105,287.00	77,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,265.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,200.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	917.50	.00	.00
511160.00	Disability General	5,516.56	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,852.50	.00	.00
511190.00	Salary Reimbursement General	(6,933.33)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	.00	752.00	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	2,298.60	3,064.80	1,787.80	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	23,672.76	11,602.77	8,113.31	10,924.36	15,682.07	10,000.00	10,000.00
512130.00	Life Insurance General	406.00	243.00	284.00	318.00	147.52	100.00	100.00
512200.00	Social Security Contribution General	6,076.69	6,676.99	7,283.10	7,113.36	5,302.91	8,000.00	4,800.00
512300.00	Medicare General	.00	.00	.00	.00	700.14	.00	1,200.00
512400.10	Retirement Contributions Defined Benefit	9,254.00	7,975.00	9,244.00	6,443.00	2,140.92	2,500.00	2,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	59.85	.00	.00
512400.30	Retirement Contributions 401(a)	.00	1,655.02	661.12	1,868.17	.00	.00	.00
512600.00	Unemployment Insurance General	295.39	3,287.00	.00	4,544.30	2,695.62	.00	3,000.00
512700.00	Worker's Compensation General	3,055.00	2,077.00	2,617.00	2,097.00	1,166.25	2,200.00	1,200.00
	Personal/Services & Employee Benefits Totals	$122,550.63	$126,114.04	$128,800.89	$134,047.72	$112,127.76	$128,087.00	$99,800.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	261.06	56.10	98.06	909.70	.00	.00	.00
521300.95	Technical Contractual Services	3,911.20	2,368.15	2,225.91	3,390.65	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	1,802.87	1,500.00	1,500.00
522200.10	Repairs & Maintenance Contracts	4,874.35	5,246.50	5,036.00	2,599.00	2,915.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	630.68	368.09	.00	62.78	187.33	200.00	200.00
522220.10	Repairs Buildings	1,136.76	2,573.80	2,263.03	3,783.91	187.92	2,000.00	.00
522220.20	Repairs Equipment	1,440.06	1,560.87	7,555.83	3,967.15	7,922.08	.00	.00
522220.60	Repairs Vehicles	2,236.34	48,148.65	1,474.19	1,855.80	1,510.28	1,500.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	86.00	.00	.00	.00	.00
523100.00	Insurance General	2,993.00	4,270.00	4,271.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	491.20	504.46	572.35	314.72	.00	.00	.00
523200.15	Communications Telephone	1,295.51	1,321.08	1,435.22	1,316.95	1,767.70	1,500.00	1,500.00
523200.30	Communications Postage	.00	49.00	.00	.00	.00	100.00	.00
523600.00	Dues & Fees General	55.00	.00	.00	.00	120.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	.00	.00	.00	220.00	.00	.00
523800.00	Licenses General	145.00	.00	.00	120.00	.00	150.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **5530 - Civic Center**								
Purchased/Contracted Services								
523900.10	Other Purchased Services - Civic Center Refunds	620.00	2,375.00	1,350.00	1,800.00	362.50	.00	.00
	Purchased/Contracted Services Totals	$20,090.16	$68,841.70	$26,367.59	$20,120.66	$16,995.68	$8,950.00	$6,200.00
Supplies								
531100.00	General Supplies & Materials General	700.54	1,393.43	1,791.85	2,366.97	3,274.55	.00	.00
531100.45	General Supplies & Materials Office Supplies	241.79	404.14	153.22	129.45	42.62	200.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	266.30	211.80	547.17	458.84	.00	600.00	300.00
531200.10	Energy Water/Sewerage	1,724.75	2,469.00	4,825.25	9,409.85	1,769.60	8,000.00	1,600.00
531200.20	Energy Natural Gas	9,313.72	10,607.77	10,884.62	8,242.17	7,347.17	10,000.00	8,000.00
531200.30	Energy Electricity	19,623.98	22,209.98	21,662.01	23,387.23	22,627.47	19,000.00	19,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,342.37	3,877.83	2,648.61	2,039.87	2,021.92	2,000.00	500.00
531600.00	Small Equipment General	.00	.00	.00	1,119.93	.00	.00	.00
531700.00	Other Supplies General	1,657.44	767.87	1,026.87	1,089.88	1,139.97	800.00	800.00
531700.20	Other Supplies Computer	8.97	.00	.00	.00	.00	.00	.00
	Supplies Totals	$36,879.86	$41,941.82	$43,539.60	$48,244.19	$38,223.30	$40,600.00	$30,200.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	3,156.08	.00	2,197.58	470.00	235.00	28,800.00	.00
542500.00	Capital - Other Equipment General	589.00	.00	3,700.36	.00	.00	6,000.00	3,000.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	694.95	.00	.00	.00
	Capital Outlays Totals	$3,745.08	$0.00	$5,897.94	$1,164.95	$235.00	$34,800.00	$3,000.00
	Division **5530 - Civic Center** Totals	$183,265.73	$236,897.56	$204,606.02	$203,577.52	$167,581.74	$212,437.00	$139,200.00
Division **5532 - Multi-Use Centers**								
Purchased/Contracted Services								
522220.10	Repairs Buildings	252.00	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	850.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$252.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlays								
541200.00	Capital Site Improvements General	10,576.50	.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	2,347.20	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$12,923.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **5532 - Multi-Use Centers** Totals	$13,175.70	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **6149 - Other Recreational**								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	162.00	108.00	108.00	462.00	54.00	108.00	108.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	200.00	.00	.00
522200.20	Repairs & Maintenance Supplies	527.56	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	6,615.72	8,191.67	3,317.46	8,240.65	640.06	500.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**6149 - Other Recreational**							
Purchased/Contracted Services								
522220.20	Repairs Equipment	345.42	.00	.00	288.42	584.28	.00	.00
522220.50	Repairs Road Material	2,001.20	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	675.21	229.34	.00	1,572.21	3,187.11	.00	3,200.00
	Purchased/Contracted Services Totals	$10,327.11	$8,529.01	$3,425.46	$10,563.28	$4,665.45	$608.00	$3,308.00
Supplies								
531100.00	General Supplies & Materials General	30.38	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	229.75	195.75	163.25	237.85	587.13	260.00	500.00
531200.30	Energy Electricity	3,173.57	3,432.70	5,086.51	14,697.20	15,901.17	15,200.00	15,200.00
531200.40	Energy Bottled Gas	1,439.74	1,241.20	578.81	1,657.56	258.78	400.00	400.00
	Supplies Totals	$4,873.44	$4,869.65	$5,828.57	$16,592.61	$16,747.08	$15,860.00	$16,100.00
Capital Outlays								
541200.60	Capital Site Improvements Trails	.00	.00	.00	1,724.25	4,079.62	.00	.00
541500.00	Capital- Recreation Projects General	.00	.00	.00	.00	3,115.18	.00	.00
542500.00	Capital - Other Equipment General	5,953.67	372.40	.00	.00	.00	.00	.00
	Capital Outlays Totals	$5,953.67	$372.40	$0.00	$1,724.25	$7,194.80	$0.00	$0.00
	Division **6149 - Other Recreational** Totals	$21,154.22	$13,771.06	$9,254.03	$28,880.14	$28,607.33	$16,468.00	$19,408.00
Division	**6190 - Agricultural Center**							
Purchased/Contracted Services								
521300.10	Technical Computer Services	11.18	67.28	140.32	98.72	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	.00	800.00	800.00
522200.10	Repairs & Maintenance Contracts	1,970.00	2,069.00	2,326.00	2,436.00	2,233.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	134.41	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	92.90	568.77	560.98	625.79	939.47	1,000.00	.00
522220.20	Repairs Equipment	2,476.11	1,038.79	851.40	1,640.54	483.09	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	30.75	73.02	.00	247.37	.00	.00
523100.00	Insurance General	1,287.00	1,561.00	1,635.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,159.58	1,224.65	1,288.65	1,414.28	1,398.84	1,500.00	1,500.00
523200.20	Communications Internet Service	.00	.00	.00	28.53	85.87	.00	.00
	Purchased/Contracted Services Totals	$7,131.18	$6,560.24	$6,875.37	$6,243.86	$5,387.64	$5,300.00	$4,300.00
Supplies								
531100.00	General Supplies & Materials General	624.77	1,044.27	1,034.34	607.22	129.38	200.00	200.00
531200.30	Energy Electricity	7,724.37	11,828.18	15,350.32	11,220.80	11,276.02	12,000.00	12,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	500.00	.00
531700.00	Other Supplies General	73.49	.00	.00	.00	.00	.00	.00
	Supplies Totals	$8,422.63	$12,872.45	$16,384.66	$11,828.02	$11,405.40	$12,700.00	$12,200.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **6190 - Agricultural Center**								
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	1,917.12	.00	.00	.00	.00	.00
	Capital Outlays Totals	$0.00	$1,917.12	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **6190 - Agricultural Center** Totals	$15,553.81	$21,349.81	$23,260.03	$18,071.88	$16,793.04	$18,000.00	$16,500.00
Division **6191 - Historic Preservation**								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	54.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	73.34	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	8,630.74	.00	57.15	.00	.00	100.00	.00
522220.20	Repairs Equipment	296.62	.00	.00	516.00	458.00	200.00	.00
523100.00	Insurance General	408.00	500.00	511.00	.00	.00	.00	.00
523200.15	Communications Telephone	23.85	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$9,432.55	$500.00	$622.15	$516.00	$458.00	$300.00	$0.00
Supplies								
531200.10	Energy Water/Sewerage	262.18	259.80	262.18	239.55	218.68	260.00	260.00
531200.30	Energy Electricity	653.83	3,492.48	2,180.48	1,913.44	2,264.40	2,500.00	2,500.00
	Supplies Totals	$916.01	$3,752.28	$2,442.66	$2,152.99	$2,483.08	$2,760.00	$2,760.00
	Division **6191 - Historic Preservation** Totals	$10,348.56	$4,252.28	$3,064.81	$2,668.99	$2,941.08	$3,060.00	$2,760.00
Division **6510 - Library Administration**								
Purchased/Contracted Services								
523900.45	Other Purchased Services - Library Appropriation	153,825.24	153,825.24	153,825.24	.00	.00	153,824.00	165,000.00
	Purchased/Contracted Services Totals	$153,825.24	$153,825.24	$153,825.24	$0.00	$0.00	$153,824.00	$165,000.00
Supplies								
531700.00	Other Supplies General	.00	.00	85.60	.00	.00	.00	.00
	Supplies Totals	$0.00	$0.00	$85.60	$0.00	$0.00	$0.00	$0.00
Other Costs								
571000.50	Intergovernmental Library Appropriation	.00	.00	.00	153,825.24	141,006.47	.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$153,825.24	$141,006.47	$0.00	$0.00
	Division **6510 - Library Administration** Totals	$153,825.24	$153,825.24	$153,910.84	$153,825.24	$141,006.47	$153,824.00	$165,000.00
Division **7135 - County Agent**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	31,827.98	33,921.18	34,626.55	36,838.61	30,887.54	48,600.00	35,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	57.70	.00	.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	682.63	.00	.00
512130.00	Life Insurance General	.00	198.00	.00	318.00	.00	.00	.00
512200.00	Social Security Contribution General	2,434.32	2,608.33	2,831.59	2,817.50	2,062.47	4,000.00	2,200.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**7135 - County Agent**							
Personal/Services & Employee Benefits								
512300.00	Medicare General	.00	.00	.00	.00	254.93	.00	525.00
512400.10	Retirement Contributions Defined Benefit	3,245.41	6,128.20	3,890.38	6,234.34	1,376.55	7,000.00	1,400.00
512400.30	Retirement Contributions 401(a)	1,246.54	1,275.91	834.88	2,005.20	.00	.00	.00
512400.90	Retirement Contributions Other	.00	.00	.00	.00	2,020.32	.00	2,400.00
512700.00	Worker's Compensation General	.00	286.00	.00	309.00	412.15	300.00	425.00
	Personal/Services & Employee Benefits Totals	$38,754.25	$44,417.62	$42,183.40	$48,522.65	$37,754.29	$59,900.00	$41,950.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	1,000.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,493.75	1,475.00	750.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	946.00	1,032.00	1,032.00	1,032.00	1,235.00	1,700.00	1,300.00
522200.20	Repairs & Maintenance Supplies	18.98	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	(3.24)	.00	.00	120.12	.00	.00	.00
522220.20	Repairs Equipment	98.00	132.52	238.79	.00	.00	500.00	250.00
522220.60	Repairs Vehicles	50.82	20.95	97.29	121.91	45.00	.00	100.00
522320.30	Rental of Equipment & Vehicles Copiers	2,776.81	2,628.84	2,547.61	2,694.94	2,321.27	2,700.00	2,500.00
523100.00	Insurance General	596.00	593.00	636.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	198.92	188.20	169.39	155.36	200.20	300.00	250.00
523200.15	Communications Telephone	4,030.53	3,572.47	4,298.53	4,147.74	4,221.64	4,400.00	4,000.00
523200.30	Communications Postage	.00	250.00	410.00	131.00	262.00	600.00	3,000.00
523500.00	Travel General	.00	.00	.00	135.46	.00	.00	.00
523600.00	Dues & Fees General	75.00	.00	.00	75.00	.00	.00	.00
523700.00	Education & Training General	393.94	367.69	161.01	165.00	273.95	1,000.00	500.00
	Purchased/Contracted Services Totals	$11,675.51	$10,260.67	$10,340.62	$8,778.53	$8,559.06	$11,200.00	$11,900.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	939.10	973.98	1,076.26	1,311.29	1,023.14	1,600.00	1,000.00
531200.10	Energy Water/Sewerage	52.35	53.66	53.35	98.43	90.30	150.00	100.00
531200.20	Energy Natural Gas	119.23	139.86	115.74	128.24	111.40	300.00	125.00
531200.30	Energy Electricity	973.14	940.05	1,503.28	1,640.29	1,797.40	2,500.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,840.77	3,396.81	3,249.90	1,859.97	1,541.62	3,400.00	1,800.00
	Supplies Totals	$5,924.59	$5,504.36	$5,998.53	$5,038.22	$4,563.86	$7,950.00	$5,025.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
Other Costs								
573000.20	Payments to Others Insurance Claims	1,000.00	.00	.00	.00	.00	.00	.00
	Other Costs Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
	Division **7135 - County Agent** Totals	$57,354.35	$60,182.65	$58,522.55	$62,339.40	$50,877.21	$80,050.00	$59,875.00
	Division **7140 - Forest Resources**							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	396.00	.00	.00	.00	182.52	.00	.00
512130.00	Life Insurance General	.00	.00	.00	.00	.58	.00	.00
512200.00	Social Security Contribution General	30.29	.00	.00	.00	11.32	.00	.00
512300.00	Medicare General	.00	.00	.00	.00	2.65	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	9.13	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	9.18	.00	.00
	Personal/Services & Employee Benefits Totals	$426.29	$0.00	$0.00	$0.00	$215.38	$0.00	$0.00
	Purchased/Contracted Services							
523100.00	Insurance General	560.00	43.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$560.00	$43.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Costs							
572000.00	Payments To Other Agencies General	9,627.00	15,585.00	9,351.00	12,468.00	9,351.00	12,468.00	12,468.00
	Other Costs Totals	$9,627.00	$15,585.00	$9,351.00	$12,468.00	$9,351.00	$12,468.00	$12,468.00
	Division **7140 - Forest Resources** Totals	$10,613.29	$15,628.00	$9,351.00	$12,468.00	$9,566.38	$12,468.00	$12,468.00
	Division **7410 - Planning and Zoning**							
	Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	.00	.00	.00	384.00	.00	.00
511100.10	Salary and Wages Regular Employees	102,693.94	91,234.02	74,718.69	77,273.79	74,798.40	33,280.00	34,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	912.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	640.00	.00	.00
511300.00	Overtime General	252.50	265.13	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	.00	2,495.25	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,683.56	13,675.95	13,702.14	16,570.42	10,572.75	5,500.00	5,500.00
512130.00	Life Insurance General	360.00	149.00	188.00	159.00	73.76	150.00	150.00
512200.00	Social Security Contribution General	7,519.71	6,660.37	5,516.15	5,634.51	4,968.66	2,070.00	2,200.00
512300.00	Medicare General	.00	.00	.00	.00	707.68	480.00	500.00
512400.10	Retirement Contributions Defined Benefit	11,158.00	5,487.00	6,121.00	3,504.00	.00	5,200.00	.00
512400.30	Retirement Contributions 401(a)	1,767.90	2,584.96	2,204.86	5,321.51	1,068.80	1,660.00	1,700.00
512700.00	Worker's Compensation General	4,090.00	2,415.00	618.00	455.00	1,185.95	1,200.00	1,200.00
	Personal/Services & Employee Benefits Totals	$135,525.61	$124,966.68	$103,068.84	$108,918.23	$95,312.00	$49,540.00	$45,750.00
	Purchased/Contracted Services							
521200.30	Professional Engineering Fees	.00	.00	.00	650.00	6,772.61	.00	5,000.00
521200.90	Professional Other Professional	9,462.50	9,867.61	.00	130.00	1,133.20	.00	.00
521300.10	Technical Computer Services	1,300.00	614.99	4,425.48	1,300.00	1,500.00	.00	750.00
521300.95	Technical Contractual Services	217.08	7,225.75	3,276.00	5,654.50	737.90	8,000.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	98.78	147.80	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**7410 - Planning and Zoning**							
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	.00	54.00	.00	201.00	540.30	.00	.00
522200.20	Repairs & Maintenance Supplies	36.07	7.11	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	134.95	18.51	56.97	298.00	124.46	.00	.00
522220.20	Repairs Equipment	.00	.00	85.00	.00	18.20	.00	.00
522220.40	Repairs Radio	.00	13.83	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	213.95	526.75	1,059.88	73.34	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,800.81	6,462.12	6,506.64	5,840.40	5,037.94	6,200.00	5,500.00
523100.00	Insurance General	742.00	873.00	599.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,945.98	1,972.18	1,717.30	1,271.03	804.81	600.00	600.00
523200.15	Communications Telephone	3,943.59	4,114.68	4,278.07	4,441.77	3,969.66	4,900.00	4,500.00
523200.30	Communications Postage	331.10	311.13	304.37	451.30	201.16	.00	200.00
523300.00	Advertising General	513.28	830.62	608.26	876.24	1,069.74	.00	.00
523300.15	Advertising Newspaper	.00	.00	.00	73.02	.00	1,000.00	1,000.00
523400.00	Printing & Binding General	.00	.00	.00	.00	297.00	600.00	600.00
523600.00	Dues & Fees General	.00	157.60	78.80	85.00	159.00	.00	.00
523600.10	Dues & Fees Board Member	7,100.00	5,050.00	6,850.00	7,350.00	8,146.00	7,500.00	8,000.00
523700.00	Education & Training General	3,435.61	2,216.28	.00	.00	.00	.00	.00
523800.00	Licenses General	.00	200.00	200.00	250.00	250.00	250.00	250.00
523900.99	Other Purchased Services - Other	.00	.00	.00	.00	119.25	.00	.00
	Purchased/Contracted Services Totals	$36,176.92	$40,516.16	$30,045.77	$29,044.38	$31,029.03	$29,050.00	$26,400.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	19.31	53.30	17.26	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,156.77	1,822.02	1,579.72	3,213.94	1,073.40	2,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	110.50	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	231.98	289.78	287.89	401.99	135.44	250.00	250.00
531200.20	Energy Natural Gas	296.29	299.85	231.24	27.08	.00	100.00	100.00
531200.30	Energy Electricity	6,806.19	6,942.10	7,592.38	3,075.54	2,249.70	4,300.00	2,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,547.96	3,085.57	1,134.76	610.44	3,248.65	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	154.00	.00	.00
531700.00	Other Supplies General	261.60	156.25	34.00	317.65	103.61	.00	.00
	Supplies Totals	$12,411.29	$12,595.57	$10,879.30	$7,699.94	$6,982.06	$6,650.00	$3,850.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	600.00	5,000.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$5,000.00
	Division **7410 - Planning and Zoning** Totals	$184,113.82	$178,078.41	$143,993.91	$145,662.55	$133,323.09	$85,840.00	$81,000.00
Division	**7520 - Economic Development**							

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **100 - General Fund**								
EXPENSE								
Division **7520 - Economic Development**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	45,136.25	50,872.06	66,950.32	71,002.88	69,560.85	67,000.00	70,200.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,080.00	875.00	.00
511190.00	Salary Reimbursement General	.00	(15,000.00)	.00	.00	.00	.00	(60,244.00)
512110.30	Health Expense Health Insurance	.00	1,930.59	2,043.01	1,664.30	7,509.12	6,500.00	10,000.00
512130.00	Life Insurance General	.00	.00	.00	.00	73.76	70.00	75.00
512200.00	Social Security Contribution General	3,452.69	3,592.04	4,903.99	5,119.96	4,474.37	4,300.00	4,400.00
512300.00	Medicare General	.00	.00	.00	.00	631.21	560.00	1,100.00
512400.30	Retirement Contributions 401(a)	2,689.54	3,137.61	2,621.54	6,411.29	2,295.00	2,000.00	3,500.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	403.38	360.00	400.00
	Personal/Services & Employee Benefits Totals	$51,278.48	$44,532.30	$76,518.86	$84,198.43	$86,027.69	$81,665.00	$29,431.00
Purchased/Contracted Services								
521200.70	Professional Economic Development	103,134.00	.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	450.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	99.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	24,900.00	6,000.00	51,692.00	51,567.00	77,350.50	50,000.00	105,000.00
523200.25	Communications Website Expense	.00	1,083.90	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	33.07	.00	77.44	.00	.00	.00
523300.00	Advertising General	16,850.00	8,616.27	273.90	21,850.00	.00	.00	.00
523500.00	Travel General	4,275.18	1,358.75	3,624.55	260.16	564.78	.00	500.00
523600.00	Dues & Fees General	24,841.61	143,369.23	101,767.70	65,618.20	.00	.00	85,000.00
523700.00	Education & Training General	2,356.76	.00	535.00	1,187.93	1,010.00	600.00	500.00
	Purchased/Contracted Services Totals	$176,807.55	$160,560.22	$157,893.15	$140,560.73	$78,925.28	$50,600.00	$191,000.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	53.00	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	1,826.32	1,875.62	1,598.84	1,355.73	1,040.76	1,450.00	1,450.00
531700.00	Other Supplies General	102.26	174.73	674.15	.00	.00	600.00	.00
	Supplies Totals	$1,981.58	$2,050.35	$2,272.99	$1,355.73	$1,040.76	$2,050.00	$1,450.00
	Division **7520 - Economic Development** Totals	$230,067.61	$207,142.87	$236,685.00	$226,114.89	$165,993.73	$134,315.00	$221,881.00
Division **8000 - Debt Service**								
Debt Service								
581100.00	Bond Debt Principal General	.00	.00	.00	.00	532,102.00	500,000.00	500,000.00
581200.00	Capital Lease Principal General	.00	.00	8,220.00	38,672.00	.00	43,872.00	43,872.00
581200.20	Capital Lease Principal Deutsche Bank	88,661.49	103,998.80	101,844.17	105,607.40	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	.00	.00	.00	.00	104,331.88	117,737.00	117,737.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	.00	.00	.00	.00	.00	190,216.00	190,216.00
581300.00	Other Debt Principal General	.00	.00	.00	.00	.00	.00	2,500,000.00
582100.00	Bond Debt Interest General	.00	.00	.00	.00	727,643.58	683,466.00	683,466.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**100 - General Fund**							
EXPENSE								
Division	**8000 - Debt Service**							
Debt Service								
582200.00	Capital Lease Interest General	.00	.00	.00	36,215.89	.00	32,608.00	32,608.00
582200.20	Capital Lease Interest Deutsche Bank	40,849.72	49,926.55	40,791.63	27,825.40	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	.00	.00	.00	.00	17,981.52	15,695.00	15,695.00
582200.40	Capital Lease Interest Kansas St Bank	.00	.00	.00	.00	.00	16,369.00	16,369.00
582300.00	Other Debt Interest General	.00	.00	.00	.00	114,513.89	.00	256,578.00
582300.10	Other Debt Interest Tax Anticipation Notes	14,811.92	(121.65)	52,851.86	.00	.00	147,328.00	147,328.00
582300.30	Other Debt Interest PNC Bank	.00	31,326.02	446,250.00	.00	.00	.00	.00
582300.90	Other Debt Interest Other	.00	.00	.00	176,695.73	.00	.00	.00
583000.00	Fiscal Agent's Fees General	.00	.00	112,500.00	.00	.00	.00	.00
584000.00	Issuance Costs General	.00	48,000.00	.00	130,939.00	.00	.00	.00
	Debt Service Totals	$144,323.13	$233,129.72	$762,457.66	$515,955.42	$1,496,572.87	$1,747,291.00	$4,503,869.00
	Division **8000 - Debt Service** Totals	$144,323.13	$233,129.72	$762,457.66	$515,955.42	$1,496,572.87	$1,747,291.00	$4,503,869.00
Division	**9000 - Other Financing Uses**							
Other Costs								
571000.60	Intergovernmental Municipalities	.00	.00	.00	591,200.99	.00	.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$591,200.99	$0.00	$0.00	$0.00
Other Financing Uses								
611000.00	Interfund Transfers Out General	.00	.00	247,342.51	.00	.00	.00	.00
611000.10	Interfund Transfers Out Transfer To E911	278,695.49	539,669.29	548,446.64	582,252.96	.00	630,306.00	430,000.00
611000.20	Interfund Transfers Out Transfer To Fire	1,381,154.87	743,043.11	1,473,424.64	.00	.00	.00	.00
611000.30	Interfund Transfers Out Transfer To Landfill	45,450.95	381,649.55	276,949.56	.00	.00	437,019.00	.00
611000.40	Interfund Transfers Out Transfer to SPLOST	.00	.00	.00	1,531,968.94	685,266.53	700,000.00	700,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	52,787.40	62,311.02	63,140.25	257,689.24	.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	334,200.47	442,365.11	327,211.24	451,730.20	190,052.73	328,120.00	294,175.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	1,402,621.95	1,033,566.32	598,879.08	.00	.00	146,650.00	81,520.00
	Other Financing Uses Totals	$3,494,911.13	$3,202,604.40	$3,535,393.92	$2,823,641.34	$875,319.26	$2,395,895.00	$1,659,495.00
	Division **9000 - Other Financing Uses** Totals	$3,494,911.13	$3,202,604.40	$3,535,393.92	$3,414,842.33	$875,319.26	$2,395,895.00	$1,659,495.00
	EXPENSE TOTALS	$23,210,594.66	$22,488,708.42	$30,367,374.55	$26,022,682.61	$22,489,743.20	$26,975,731.00	$27,436,442.00
	Fund **100 - General Fund** Totals							
	REVENUE TOTALS	$20,410,347.82	$19,957,207.49	$24,202,092.58	$33,606,179.48	$22,720,380.63	$22,736,200.00	$27,436,442.00
	EXPENSE TOTALS	$23,210,594.66	$22,488,708.42	$30,367,374.55	$26,022,682.61	$22,489,743.20	$26,975,731.00	$27,436,442.00
	Fund **100 - General Fund** Totals	($2,800,246.84)	($2,531,500.93)	($6,165,281.97)	$7,583,496.87	$230,637.43	($4,239,531.00)	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$20,410,347.82	$19,957,207.49	$24,202,092.58	$33,606,179.48	$22,720,380.63	$22,736,200.00	$27,436,442.00
	EXPENSE GRAND TOTALS	$23,210,594.66	$22,488,708.42	$30,367,374.55	$26,022,682.61	$22,489,743.20	$26,975,731.00	$27,436,442.00
	Net Grand Totals	($2,800,246.84)	($2,531,500.93)	($6,165,281.97)	$7,583,496.87	$230,637.43	($4,239,531.00)	$0.00

RESOLUTION R – 023-17

A RESOLUTION TO ADOPT AN ENTERPRISE & GRANT FUND BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2018, BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

WHEREAS, the Sole Commissioner of Walker County is the county governing authority of Walker County, Georgia;

WHEREAS, on October 5, 2017, the Sole Commissioner and County Financial Officer prepared and submitted a proposed 2018 Enterprise & Grant Fund budget and placed copies of the budget in the Commissioner office for review by county residents;

WHEREAS, notice was published on November 1, 2017 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 November 9, 2017, and that the Enterprise & Grant Fund Budget would be considered for adoption at a public meeting on November 30, 2017 to adopt the budget;

WHEREAS, a public hearing was held on November 9, 2017 to receive public comment on the proposed budget pursuant to O.C.G.A. §36-81-5;

WHEREAS, the Sole Commissioner, having studied and revised the proposed budget, deems the approval of the revised proposed budget to be in the best interests of Walker County; and

WHEREAS, the Sole Commissioner, having adopted the 2018 Enterprise & Grant Fund budget at his public meeting held on October 5, 2017, deems the adoption of the budget by an accompanying resolution to be needed and necessary.

THEREFORE BE IT RESOLVED by the Sole Commissioner of Walker County, Georgia, that the budget attached hereto as Exhibit (B) and made a part hereof for the year beginning October 1, 2017 and ending September 30, 2018 is re-adopted and re-approved, to be effective October 1, 2017.

SO RESOLVED AND ADOPTED this 30th day of November, 2017.

ATTEST: **WALKER COUNTY, GEORGIA**

_____ _____

REBECCA WOODEN, County Clerk **SHANNON WHITFIELD, Commissioner**

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **205 - Law Library**								
REVENUE								
Division **2750 - Law Library**								
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	21,884.57	22,158.90	20,300.50	21,145.18	.00	40,000.00	40,000.00
	Fines & Forfeitures Totals	$21,884.57	$22,158.90	$20,300.50	$21,145.18	$0.00	$40,000.00	$40,000.00
Investment Income								
361000.10	Interest Revenues Bank Accounts	1.18	.47	.37	.37	.00	.00	.00
	Investment Income Totals	$1.18	$0.47	$0.37	$0.37	$0.00	$0.00	$0.00
	Division **2750 - Law Library** Totals	$21,885.75	$22,159.37	$20,300.87	$21,145.55	$0.00	$40,000.00	$40,000.00
	REVENUE TOTALS	$21,885.75	$22,159.37	$20,300.87	$21,145.55	$0.00	$40,000.00	$40,000.00
EXPENSE								
Division **2750 - Law Library**								
Purchased/Contracted Services								
521100.00	Official/Administrative General	17.11	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	4,163.98	6,534.50	3,664.16	3,660.00	.00	.00	.00
523100.00	Insurance General	829.00	829.00	829.00	829.00	.00	.00	.00
523200.15	Communications Telephone	800.20	836.14	942.18	974.70	.00	.00	.00
523200.30	Communications Postage	56.00	.00	58.00	.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	120.00	154.25	.00	.00	.00	.00	.00
523900.99	Other Purchased Services - Other	.00	.00	.00	303.51	.00	.00	.00
	Purchased/Contracted Services Totals	$5,986.29	$8,353.89	$5,493.34	$5,767.21	$0.00	$0.00	$0.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	134.02	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	.00	40,000.00	40,000.00
531400.40	Books & Periodicals Law Books	10,318.84	10,626.44	11,796.88	12,312.97	.00	.00	.00
	Supplies Totals	$10,318.84	$10,626.44	$11,930.90	$12,312.97	$0.00	$40,000.00	$40,000.00
	Division **2750 - Law Library** Totals	$16,305.13	$18,980.33	$17,424.24	$18,080.18	$0.00	$40,000.00	$40,000.00
	EXPENSE TOTALS	$16,305.13	$18,980.33	$17,424.24	$18,080.18	$0.00	$40,000.00	$40,000.00
	Fund **205 - Law Library** Totals							
	REVENUE TOTALS	$21,885.75	$22,159.37	$20,300.87	$21,145.55	$0.00	$40,000.00	$40,000.00
	EXPENSE TOTALS	$16,305.13	$18,980.33	$17,424.24	$18,080.18	$0.00	$40,000.00	$40,000.00
	Fund **205 - Law Library** Totals	$5,580.62	$3,179.04	$2,876.63	$3,065.37	$0.00	$0.00	$0.00
Fund **210 - Juvenile Court Supervision Fund**								
REVENUE								
Division **2600 - Juvenile Court**								
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	6,585.00	3,878.00	2,835.00	3,150.00	1,600.00	2,500.00	2,500.00
	Fines & Forfeitures Totals	$6,585.00	$3,878.00	$2,835.00	$3,150.00	$1,600.00	$2,500.00	$2,500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**								
REVENUE								
Division **2600 - Juvenile Court**								
Investment Income								
361000.10	Interest Revenues Bank Accounts	278.62	222.13	74.71	69.00	75.69	.00	.00
	Investment Income Totals	$278.62	$222.13	$74.71	$69.00	$75.69	$0.00	$0.00
	Division **2600 - Juvenile Court** Totals	$6,863.62	$4,100.13	$2,909.71	$3,219.00	$1,675.69	$2,500.00	$2,500.00
	REVENUE TOTALS	$6,863.62	$4,100.13	$2,909.71	$3,219.00	$1,675.69	$2,500.00	$2,500.00
EXPENSE								
Division **2600 - Juvenile Court**								
Purchased/Contracted Services								
523900.40	Other Purchased Services - Juv Court Supervision Expense	12,485.00	9,425.00	3,990.00	3,600.00	6,215.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	$12,485.00	$9,425.00	$3,990.00	$3,600.00	$6,215.00	$5,000.00	$5,000.00
	Division **2600 - Juvenile Court** Totals	$12,485.00	$9,425.00	$3,990.00	$3,600.00	$6,215.00	$5,000.00	$5,000.00
	EXPENSE TOTALS	$12,485.00	$9,425.00	$3,990.00	$3,600.00	$6,215.00	$5,000.00	$5,000.00
Fund **210 - Juvenile Court Supervision Fund** Totals								
	REVENUE TOTALS	$6,863.62	$4,100.13	$2,909.71	$3,219.00	$1,675.69	$2,500.00	$2,500.00
	EXPENSE TOTALS	$12,485.00	$9,425.00	$3,990.00	$3,600.00	$6,215.00	$5,000.00	$5,000.00
Fund **210 - Juvenile Court Supervision Fund** Totals		($5,621.38)	($5,324.87)	($1,080.29)	($381.00)	($4,539.31)	($2,500.00)	($2,500.00)
Fund **215 - E-911**								
REVENUE								
Division **3800 - E-911**								
Charges for Services								
342500.10	E-911 Charges Landline	964,066.24	931,132.71	926,038.59	780,974.65	262,356.93	262,000.00	262,000.00
342500.20	E-911 Charges Wireless	128,407.70	121,980.66	122,819.66	288,348.40	751,619.38	752,000.00	752,000.00
	Charges for Services Totals	$1,092,473.94	$1,053,113.37	$1,048,858.25	$1,069,323.05	$1,013,976.31	$1,014,000.00	$1,014,000.00
Investment Income								
361000.00	Interest Revenues General	12.10	.24	.00	.00	.00	.00	.00
	Investment Income Totals	$12.10	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Sources								
391200.00	Operating Transfer In General	278,695.49	539,669.29	548,446.64	582,252.96	.00	.00	430,000.00
393500.00	Incepton Of Capital Leases General	.00	.00	244,869.00	.00	.00	.00	.00
	Other Financing Sources Totals	$278,695.49	$539,669.29	$793,315.64	$582,252.96	$0.00	$0.00	$430,000.00
	Division **3800 - E-911** Totals	$1,371,181.53	$1,592,782.90	$1,842,173.89	$1,651,576.01	$1,013,976.31	$1,014,000.00	$1,444,000.00
	REVENUE TOTALS	$1,371,181.53	$1,592,782.90	$1,842,173.89	$1,651,576.01	$1,013,976.31	$1,014,000.00	$1,444,000.00
EXPENSE								
Division **3800 - E-911**								

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **215 - E-911**								
EXPENSE								
Division **3800 - E-911**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	665,907.37	700,992.38	705,173.30	738,550.21	643,118.05	610,000.00	650,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	29,136.76	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	10,885.85	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	45.24	.00	.00
511160.00	Disability General	4,800.00	.00	.00	.00	2,659.95	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	16,901.00	.00	.00
511300.00	Overtime General	801.20	.00	122.15	.00	.00	87,800.00	.00
512110.20	Health Expense Other Expense	1,600.00	.00	1,737.52	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	57,416.17	101,452.84	86,995.54	84,823.81	135,425.26	68,000.00	100,000.00
512130.00	Life Insurance General	1,970.19	1,365.78	2,067.38	1,689.73	1,206.86	.00	.00
512200.00	Social Security Contribution General	48,251.55	50,315.96	51,665.00	52,653.22	44,241.02	52,000.00	41,000.00
512300.00	Medicare General	.00	.00	.00	.00	5,844.64	.00	9,500.00
512400.00	Retirement Contributions General	55,749.96	45,215.79	65,612.22	31,462.56	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	10,858.53	30,839.98	30,500.00	30,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	861.86	.00	1,000.00
512400.30	Retirement Contributions 401(a)	9,222.73	10,091.99	7,366.93	17,329.66	4,709.45	.00	5,000.00
512700.00	Worker's Compensation General	7,133.00	6,641.00	11,421.00	8,333.00	3,368.79	6,100.00	3,500.00
	Personal/Services & Employee Benefits Totals	$852,852.17	$916,075.74	$932,161.04	$945,700.72	$929,244.71	$854,400.00	$840,000.00
Purchased/Contracted Services								
521200.00	Professional General	.00	108,614.82	.00	.00	113,791.70	110,500.00	.00
521300.10	Technical Computer Services	5,306.93	9,349.37	10,417.66	3,242.34	1,778.75	9,000.00	500.00
522200.10	Repairs & Maintenance Contracts	5,216.00	90,003.00	52,444.00	45,155.33	100,902.68	90,000.00	114,000.00
522200.20	Repairs & Maintenance Supplies	161.00	3.49	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	270.17	393.76	579.70	654.34	268.29	5,000.00	.00
522220.20	Repairs Equipment	5,215.70	10,368.38	3,691.50	5,199.80	11,433.89	10,000.00	5,000.00
522220.60	Repairs Vehicles	47.28	840.64	2,982.84	2,514.82	2,345.13	2,500.00	2,500.00
522310.00	Rental of Land & Buildings General	6,000.00	6,000.00	6,000.00	3,000.00	.00	6,000.00	3,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	3,000.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,613.32	6,023.13	5,175.66	6,572.24	6,103.90	5,000.00	6,200.00
523100.00	Insurance General	5,585.00	8,136.00	6,810.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	8,953.37	10,123.86	13,600.54	11,560.76	12,013.33	9,400.00	11,000.00
523200.15	Communications Telephone	88,924.91	96,381.12	85,954.73	128,922.52	89,264.94	130,000.00	89,500.00
523200.30	Communications Postage	44.07	118.84	143.24	99.33	1,712.30	150.00	500.00
523500.00	Travel General	194.78	4,150.55	2,867.81	7,552.82	4,482.85	4,000.00	2,500.00
523600.00	Dues & Fees General	.00	.00	.00	73.98	181.96	.00	200.00
523600.12	Dues & Fees Interlocal Agreement	107,188.20	.00	109,748.90	110,310.40	.00	.00	.00
523700.00	Education & Training General	.00	581.00	1,850.00	4,558.00	2,574.00	5,000.00	2,500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **215 - E-911**								
EXPENSE								
Division **3800 - E-911**								
Purchased/Contracted Services								
523800.00	Licenses General	500.00	100.00	10,100.00	10,000.00	10,000.00	10,000.00	10,000.00
523850.10	Contract Labor Professional	.00	.00	.00	6,746.00	6,746.00	.00	.00
	Purchased/Contracted Services Totals	$239,220.73	$351,187.96	$312,366.58	$346,162.68	$366,599.72	$396,550.00	$247,400.00
Supplies								
531100.00	General Supplies & Materials General	1,153.30	2,132.27	1,394.90	2,064.82	1,033.81	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	3,251.10	1,454.12	2,353.24	2,505.63	3,531.61	800.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,233.20	1,705.92	609.11	2,188.11	8,263.22	2,000.00	1,000.00
531200.20	Energy Natural Gas	1,235.71	1,442.63	840.22	1,280.97	2,649.94	1,500.00	2,000.00
531200.30	Energy Electricity	24,972.63	26,359.87	26,833.08	26,847.94	26,946.75	28,000.00	26,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	535.68	9.00	500.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	1,523.25	143.54	584.62	479.36	750.00	500.00
531300.00	Food General	.00	.00	.00	.00	151.25	.00	.00
531600.00	Small Equipment General	1,050.96	.00	359.97	.00	.00	1,000.00	.00
531700.00	Other Supplies General	1,706.64	2,554.84	2,701.46	3,355.83	2,204.82	3,500.00	2,000.00
	Supplies Totals	$34,603.54	$37,172.90	$35,235.52	$39,363.60	$45,269.76	$39,050.00	$35,000.00
Capital Outlays								
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	15,000.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	1,167.27	3,880.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	587.94	.00	12,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	2,836.50	.00	.00	.00
542500.00	Capital - Other Equipment General	273,448.84	15,966.42	5,117.79	4,160.08	.00	8,400.00	10,000.00
	Capital Outlays Totals	$273,448.84	$15,966.42	$5,117.79	$8,751.79	$3,880.00	$35,400.00	$10,000.00
Debt Service								
581200.00	Capital Lease Principal General	208,961.43	216,881.06	256,301.82	266,015.65	.00	276,097.00	276,100.00
581200.50	Capital Lease Principal Pinnnacle Public Finance	.00	.00	.00	.00	276,097.65	.00	.00
582200.00	Capital Lease Interest General	62,154.29	54,234.66	55,295.40	45,581.57	35,499.57	35,500.00	35,500.00
584000.00	Issuance Costs General	.00	750.01	(30.96)	.00	.00	.00	.00
	Debt Service Totals	$271,115.72	$271,865.73	$311,566.26	$311,597.22	$311,597.22	$311,597.00	$311,600.00
	Division **3800 - E-911** Totals	$1,671,241.00	$1,592,268.75	$1,596,447.19	$1,651,576.01	$1,656,591.41	$1,636,997.00	$1,444,000.00
	EXPENSE TOTALS	$1,671,241.00	$1,592,268.75	$1,596,447.19	$1,651,576.01	$1,656,591.41	$1,636,997.00	$1,444,000.00
	Fund **215 - E-911** Totals							
	REVENUE TOTALS	$1,371,181.53	$1,592,782.90	$1,842,173.89	$1,651,576.01	$1,013,976.31	$1,014,000.00	$1,444,000.00
	EXPENSE TOTALS	$1,671,241.00	$1,592,268.75	$1,596,447.19	$1,651,576.01	$1,656,591.41	$1,636,997.00	$1,444,000.00
	Fund **215 - E-911** Totals	($300,059.47)	$514.15	$245,726.70	$0.00	($642,615.10)	($622,997.00)	$0.00
Fund **220 - Fire & Rescue**								

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**220 - Fire & Rescue**							
REVENUE								
Division	**3520 - Fire and Rescue**							
Charges for Services								
342200.00	Special Fire Protection Services General	1,617,255.17	1,622,318.74	1,624,024.91	3,027,462.21	.00	3,650,000.00	3,650,000.00
342200.10	Special Fire Protection Services Real Estate	.00	.00	.00	47,943.11	2,746,507.57	.00	.00
342200.20	Special Fire Protection Services Mobile Homes	.00	.00	.00	19,062.74	297,455.29	.00	.00
342200.40	Special Fire Protection Services Interest	.00	.00	.00	9,519.72	28,622.33	.00	.00
342200.99	Special Fire Protection Services Refunds	.00	(501.35)	(747.42)	(23,352.80)	.00	.00	.00
349900.00	Other (Other Charges For Service) General	.00	25.00	42.50	.00	.00	.00	.00
	Charges for Services Totals	$1,617,255.17	$1,621,842.39	$1,623,319.99	$3,080,634.98	$3,072,585.19	$3,650,000.00	$3,650,000.00
Investment Income								
361000.10	Interest Revenues Bank Accounts	14.01	7.18	27.75	29.65	.25	.00	.00
	Investment Income Totals	$14.01	$7.18	$27.75	$29.65	$0.25	$0.00	$0.00
Contributions & Donations								
371000.00	Contributions & Donations - Private Sources General	.00	1,000.00	.00	.00	.00	.00	.00
	Contributions & Donations Totals	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenue								
383000.00	Reimbursements For Damaged Property General	59,772.16	72,332.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	170.20	9.41	.00	190.00	115.00	.00	.00
	Miscellaneous Revenue Totals	$59,942.36	$72,341.41	$0.00	$190.00	$115.00	$0.00	$0.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	1,381,154.87	743,043.11	1,473,424.64	(750,959.06)	.00	.00	.00
392100.00	Sale of Assets General	.00	269,780.00	47,500.00	.00	.00	.00	.00
	Other Financing Sources Totals	$1,381,154.87	$1,012,823.11	$1,520,924.64	($750,959.06)	$0.00	$0.00	$0.00
	Division **3520 - Fire and Rescue** Totals	$3,058,366.41	$2,708,014.09	$3,144,272.38	$2,329,895.57	$3,072,700.44	$3,650,000.00	$3,650,000.00
Division	**3630 - EMS Operations**							
Other Financing Sources								
392100.00	Sale of Assets General	.00	.00	.00	1,117,783.45	.00	.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$1,117,783.45	$0.00	$0.00	$0.00
	Division **3630 - EMS Operations** Totals	$0.00	$0.00	$0.00	$1,117,783.45	$0.00	$0.00	$0.00
	REVENUE TOTALS	$3,058,366.41	$2,708,014.09	$3,144,272.38	$3,447,679.02	$3,072,700.44	$3,650,000.00	$3,650,000.00
EXPENSE								
Division	**3520 - Fire and Rescue**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,373,106.50	1,352,067.54	1,546,179.84	1,548,895.36	1,509,555.11	1,872,481.00	1,872,481.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	20,872.36	.00	.00
511160.00	Disability General	3,823.20	.00	1,248.78	3,664.80	4,736.16	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,501.77	.00	.00
511190.00	Salary Reimbursement General	.00	(241,743.16)	(211,665.06)	(154,362.60)	(117,314.88)	.00	.00
511200.20	Temporary Employees Volunteer	90,552.43	76,674.28	92,221.03	82,696.50	64,500.00	60,000.00	60,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**220 - Fire & Rescue**							
EXPENSE								
Division	**3520 - Fire and Rescue**							
	Personal/Services & Employee Benefits							
511300.00	Overtime General	317,155.17	335,947.88	398,112.33	347,138.59	449,577.83	133,119.00	133,119.00
512110.20	Health Expense Other Expense	9,634.19	6,742.80	9,333.35	4,285.29	1,500.00	35,000.00	35,000.00
512110.30	Health Expense Health Insurance	161,413.87	181,133.39	219,509.12	295,776.34	313,894.72	285,000.00	285,000.00
512130.00	Life Insurance General	3,690.00	3,467.00	4,252.00	4,391.00	2,880.74	3,000.00	3,000.00
512200.00	Social Security Contribution General	120,686.58	122,970.90	143,359.19	138,283.84	124,606.07	125,000.00	125,000.00
512300.00	Medicare General	.00	.00	.00	.00	17,657.93	29,500.00	29,500.00
512400.10	Retirement Contributions Defined Benefit	126,745.00	66,854.58	88,046.25	43,853.00	20,467.06	20,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	572.12	.00	.00
512400.30	Retirement Contributions 401(a)	51,679.42	54,614.75	41,248.97	100,110.58	29,465.05	100,000.00	100,000.00
512400.40	Retirement Contributions Volunteer Firefighters	.00	.00	.00	590.00	.00	7,600.00	7,600.00
512600.00	Unemployment Insurance General	3,059.00	.00	374.74	.00	.00	.00	.00
512700.00	Worker's Compensation General	39,416.00	42,851.00	51,482.00	51,548.00	75,943.21	51,000.00	51,000.00
512900.00	Other Employee Benefits General	5,125.00	903.50	7,422.50	255.00	7,494.12	.00	.00
512990.00	Benefit Reimbursement General	.00	.00	.00	(46,887.90)	(14,336.44)	.00	.00
	Personal/Services & Employee Benefits Totals	$2,306,086.36	$2,002,484.46	$2,391,125.04	$2,420,237.80	$2,513,572.93	$2,721,700.00	$2,721,700.00
	Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	.00	1,750.00	.00	.00
521300.10	Technical Computer Services	23,308.79	24,110.60	14,788.79	11,378.32	760.00	.00	.00
521300.20	Technical Exterminator	.00	.00	.00	2,166.00	8,454.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	3,154.68	57,646.53	11,064.10	1,778.98	.00	.00	.00
522100.10	Cleaning Services Disposal	573.00	448.50	451.50	636.00	427.06	1,000.00	1,000.00
522200.10	Repairs & Maintenance Contracts	7,626.00	10,903.92	36,745.88	41,302.49	.00	5,000.00	5,000.00
522220.10	Repairs Buildings	25,926.41	16,218.20	24,587.31	32,797.46	16,680.56	20,000.00	20,000.00
522220.20	Repairs Equipment	16,822.41	20,218.85	21,190.07	20,170.13	17,867.15	15,000.00	15,000.00
522220.35	Repairs Office Equipment	796.00	.00	110.50	85.82	414.00	.00	.00
522220.40	Repairs Radio	1,045.00	3,799.15	2,902.95	4,488.70	.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	61,352.95	118,649.32	19,114.89	135,119.34	86,122.35	75,000.00	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,584.51	4,850.88	4,620.93	6,372.24	6,360.68	6,500.00	6,500.00
523100.00	Insurance General	928.00	1,182.00	1,217.00	.00	.00	.00	.00
523100.10	Insurance Liability	141,492.00	15,692.00	.00	14,828.00	42,723.00	15,000.00	15,000.00
523100.15	Insurance Vehicle	4,994.00	61,346.00	2,632.00	47,048.00	18,918.00	57,000.00	57,000.00
523100.20	Insurance Building	.00	11,114.00	140,579.00	450.00	.00	.00	.00
523200.00	Communications General	133.65	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	5,627.35	6,039.86	6,932.40	7,460.32	9,960.66	7,500.00	7,500.00
523200.15	Communications Telephone	18,022.68	17,522.18	14,503.32	13,320.51	19,710.35	16,000.00	16,000.00
523200.20	Communications Internet Service	.00	.00	.00	539.39	4,208.64	.00	.00
523200.25	Communications Website Expense	.00	.00	.00	.00	351.86	.00	.00

Budget Worksheet Report

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**220 - Fire & Rescue**							
EXPENSE								
Division	**3520 - Fire and Rescue**							
Purchased/Contracted Services								
523200.30	Communications Postage	999.68	179.42	194.19	747.43	1,303.58	500.00	500.00
523200.70	Communications Television	.00	.00	.00	54.98	113.38	.00	.00
523500.00	Travel General	1,576.01	1,801.97	1,412.10	5,569.78	3,162.95	4,000.00	4,000.00
523600.00	Dues & Fees General	3,468.49	2,968.50	635.00	490.00	4,525.00	3,000.00	3,000.00
523600.75	Dues & Fees Vehicle License	105.00	29.00	.00	21.00	.00	.00	.00
523700.00	Education & Training General	4,611.11	3,581.53	2,117.00	9,440.20	5,668.97	6,000.00	6,000.00
523800.00	Licenses General	.00	72.00	.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	6,400.00	19,200.00	250,000.00	250,000.00
523900.00	Other Purchased Services - General	105.99	2,205.15	245.95	5,554.08	5.00	4,800.00	4,800.00
	Purchased/Contracted Services Totals	$327,253.71	$380,579.56	$306,044.88	$368,219.17	$268,687.19	$506,300.00	$506,300.00
Supplies								
531100.00	General Supplies & Materials General	327.06	922.09	.00	1,149.99	4,910.07	6,000.00	6,000.00
531100.45	General Supplies & Materials Office Supplies	4,738.06	5,192.26	6,469.10	2,348.39	8,397.79	4,000.00	4,000.00
531100.60	General Supplies & Materials Fire & Rescue	36,573.53	1,083.45	25,500.53	71,214.15	9,749.38	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	7,452.85	12,751.47	21,789.72	34,625.73	11,862.25	15,000.00	15,000.00
531200.10	Energy Water/Sewerage	4,607.39	3,432.25	3,976.04	4,274.51	6,109.00	4,500.00	4,500.00
531200.20	Energy Natural Gas	14,907.84	19,420.64	15,348.18	13,238.22	10,963.10	13,000.00	13,000.00
531200.30	Energy Electricity	56,978.94	62,339.80	59,638.57	61,944.36	55,967.55	60,000.00	60,000.00
531200.40	Energy Bottled Gas	32,120.38	56,632.88	37,239.56	15,516.91	16,864.71	16,000.00	16,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	103,749.98	105,969.33	72,132.42	50,760.77	51,447.14	50,000.00	50,000.00
531300.00	Food General	53.50	.00	.00	.00	3,095.00	1,000.00	1,000.00
531600.00	Small Equipment General	3,622.76	11,144.43	1,631.85	18,150.95	5,562.88	15,000.00	15,000.00
531700.00	Other Supplies General	2,938.19	688.53	2,668.52	5,238.79	1,239.05	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	1,475.00	.00	.00
	Supplies Totals	$268,070.48	$279,577.13	$246,394.49	$278,462.77	$187,642.92	$204,500.00	$204,500.00
Capital Outlays								
541310.00	Capital - Buildings General	31,854.99	2,267.67	32,679.98	.00	.00	.00	.00
541350.00	Building Improvements General	.00	.00	.00	.00	18,756.89	.00	.00
541400.90	Capital Infrastructure Other	.00	.00	.00	.00	3,500.00	.00	.00
542200.00	Capital - Vehicles General	.00	.00	.00	23,182.81	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	154.99	2,450.50	.00	4,887.94	2,085.91	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	614.40	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	522.18	.00	.00
542500.00	Capital - Other Equipment General	113,552.68	4,280.49	4,341.08	14,910.26	6,411.41	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	2,125.72	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	1,283.00	.00	.00
	Capital Outlays Totals	$145,562.66	$8,998.66	$37,021.06	$42,981.01	$35,299.51	$0.00	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **220 - Fire & Rescue**								
EXPENSE								
Division **3520 - Fire and Rescue**								
Debt Service								
581200.00	Capital Lease Principal General	177,805.45	148,376.96	154,742.33	161,380.78	.00	162,000.00	162,000.00
581200.60	Capital Lease Principal Bank of the Ozarks	.00	.00	.00	.00	168,304.02	.00	.00
582200.00	Capital Lease Interest General	38,740.71	68,169.20	61,803.82	55,165.38	.00	55,500.00	55,500.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	.00	.00	.00	48,242.14	.00	.00
	Debt Service Totals	$216,546.16	$216,546.16	$216,546.15	$216,546.16	$216,546.16	$217,500.00	$217,500.00
Other Financing Uses								
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	.00	1,733.52	.00	26,053.25	.00	.00	.00
	Other Financing Uses Totals	$0.00	$1,733.52	$0.00	$26,053.25	$0.00	$0.00	$0.00
	Division **3520 - Fire and Rescue** Totals	$3,263,519.37	$2,889,919.49	$3,197,131.62	$3,352,500.16	$3,221,748.71	$3,650,000.00	$3,650,000.00
Division **3630 - EMS Operations**								
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	101,110.33	106,206.05	103,898.73	11,487.70	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$101,110.33	$106,206.05	$103,898.73	$11,487.70	$0.00	$0.00	$0.00
Other Costs								
574000.00	Bad Debts General	.00	482,420.50	230,524.92	112,619.81	.00	.00	.00
	Other Costs Totals	$0.00	$482,420.50	$230,524.92	$112,619.81	$0.00	$0.00	$0.00
	Division **3630 - EMS Operations** Totals	$101,110.33	$588,626.55	$334,423.65	$124,107.51	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$3,364,629.70	$3,478,546.04	$3,531,555.27	$3,476,607.67	$3,221,748.71	$3,650,000.00	$3,650,000.00
	Fund **220 - Fire & Rescue** Totals							
	REVENUE TOTALS	$3,058,366.41	$2,708,014.09	$3,144,272.38	$3,447,679.02	$3,072,700.44	$3,650,000.00	$3,650,000.00
	EXPENSE TOTALS	$3,364,629.70	$3,478,546.04	$3,531,555.27	$3,476,607.67	$3,221,748.71	$3,650,000.00	$3,650,000.00
	Fund **220 - Fire & Rescue** Totals	($306,263.29)	($770,531.95)	($387,282.89)	($28,928.65)	($149,048.27)	$0.00	$0.00
Fund **225 - Walker County Connection**								
REVENUE								
Division **5521 - Family Connection**								
Intergovernmental Revenues								
334110.00	State Grant-Op/Cat-Direct General	46,249.83	44,475.94	45,500.48	45,262.29	46,997.03	48,500.00	48,500.00
	Intergovernmental Revenues Totals	$46,249.83	$44,475.94	$45,500.48	$45,262.29	$46,997.03	$48,500.00	$48,500.00
	Division **5521 - Family Connection** Totals	$46,249.83	$44,475.94	$45,500.48	$45,262.29	$46,997.03	$48,500.00	$48,500.00
	REVENUE TOTALS	$46,249.83	$44,475.94	$45,500.48	$45,262.29	$46,997.03	$48,500.00	$48,500.00
EXPENSE								
Division **5521 - Family Connection**								
Purchased/Contracted Services								
521200.90	Professional Other Professional	1,600.00	1,800.00	2,000.00	2,000.00	2,150.00	3,000.00	3,000.00

Budget Worksheet Report

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**225 - Walker County Connection**							
EXPENSE								
Division	**5521 - Family Connection**							
Purchased/Contracted Services								
521300.10	Technical Computer Services	116.22	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	41,800.00	40,790.00	41,310.00	41,295.00	42,260.00	42,060.00	42,060.00
523200.10	Communications Cellular Phone	714.14	514.59	539.87	758.31	927.10	800.00	800.00
523200.30	Communications Postage	102.50	49.00	98.00	143.00	47.94	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	114.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	114.00	.00	.00
523700.00	Education & Training General	.00	300.00	.00	300.00	200.00	.00	.00
	Purchased/Contracted Services Totals	$44,332.86	$43,453.59	$43,947.87	$44,610.31	$45,699.04	$45,860.00	$45,860.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	398.87	248.13	946.21	852.22	1,526.88	2,640.00	2,640.00
531700.00	Other Supplies General	1,465.52	838.95	606.40	.00	218.80	.00	.00
	Supplies Totals	$1,864.39	$1,087.08	$1,552.61	$852.22	$1,745.68	$2,640.00	$2,640.00
	Division **5521 - Family Connection** Totals	$46,197.25	$44,540.67	$45,500.48	$45,462.53	$47,444.72	$48,500.00	$48,500.00
	EXPENSE TOTALS	$46,197.25	$44,540.67	$45,500.48	$45,462.53	$47,444.72	$48,500.00	$48,500.00
	Fund **225 - Walker County Connection** Totals							
	REVENUE TOTALS	$46,249.83	$44,475.94	$45,500.48	$45,262.29	$46,997.03	$48,500.00	$48,500.00
	EXPENSE TOTALS	$46,197.25	$44,540.67	$45,500.48	$45,462.53	$47,444.72	$48,500.00	$48,500.00
	Fund **225 - Walker County Connection** Totals	$52.58	($64.73)	$0.00	($200.24)	($447.69)	$0.00	$0.00
Fund	**250 - Multiple Grant Fund**							
REVENUE								
Division	**1000 - General Government**							
Intergovernmental Revenues								
331100.00	Federal Grants- Operating/Categorical General	.00	.00	.00	.00	27,884.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$0.00	$27,884.00	$0.00	$0.00
	Division **1000 - General Government** Totals	$0.00	$0.00	$0.00	$0.00	$27,884.00	$0.00	$0.00
Division	**2000 - Judicial**							
Intergovernmental Revenues								
331150.00	Fed Grant-Op/Cat-Indirect General	84,695.00	95,814.00	99,535.66	218,927.34	198,628.00	270,756.00	270,756.00
331250.00	Fed Grant-Op/Non-Indirect General	.00	.00	.00	10,552.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	530.00	63,710.44	56,005.32	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$85,225.00	$159,524.44	$155,540.98	$229,479.34	$198,628.00	$270,756.00	$270,756.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	17,343.00	21,504.00	18,396.12	23,288.64	24,203.00	.00	.00
391200.00	Operating Transfer In General	.00	.00	.00	271.65	.00	42,689.00	42,689.00
	Other Financing Sources Totals	$17,343.00	$21,504.00	$18,396.12	$23,560.29	$24,203.00	$42,689.00	$42,689.00

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **250 - Multiple Grant Fund**								
REVENUE								
	Division **2000 - Judicial** Totals	$102,568.00	$181,028.44	$173,937.10	$253,039.63	$222,831.00	$313,445.00	$313,445.00
Division **3000 - Public Safety**								
Intergovernmental Revenues								
331110.00	Fed Grant-Op/Cat-Direct General	(.05)	255,042.34	207,885.06	201,250.50	131,752.81	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	29,925.35	42,153.97	22,642.56	44,248.87	26,398.87	435,498.00	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	.00	.00	.00	.00	.00	20,627.00	20,627.00
331310.00	Fed Grant-Capital/Direct General	24,273.00	.00	.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	3,556.07	.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$57,754.37	$297,196.31	$230,527.62	$245,499.37	$158,151.68	$456,125.00	$456,125.00
Contributions & Donations								
371000.00	Contributions & Donations - Private Sources General	.00	9,509.90	.00	25,109.38	500.00	.00	.00
	Contributions & Donations Totals	$0.00	$9,509.90	$0.00	$25,109.38	$500.00	$0.00	$0.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	52,298.20	31,350.44	21,127.00	.00	.00	.00	.00
391000.20	Interfund Transfer In Fire & Rescue	.00	1,733.52	.00	25,426.94	.00	.00	.00
391200.00	Operating Transfer In General	.00	.00	.00	8,043.90	.00	20,627.00	20,627.00
	Other Financing Sources Totals	$52,298.20	$33,083.96	$21,127.00	$33,470.84	$0.00	$20,627.00	$20,627.00
	Division **3000 - Public Safety** Totals	$110,052.57	$339,790.17	$251,654.62	$304,079.59	$158,651.68	$476,752.00	$476,752.00
Division **3300 - Sheriff**								
Intergovernmental Revenues								
331110.00	Fed Grant-Op/Cat-Direct General	9,027.47	27.56	.00	.00	.00	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	13,410.99	26,207.44	47,238.54	.00	41,601.11	.00	.00
331310.00	Fed Grant-Capital/Direct General	.00	.00	15,220.74	.00	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	.00	41,603.00	41,603.00
	Intergovernmental Revenues Totals	$22,438.46	$26,235.00	$62,459.28	$0.00	$41,601.11	$41,603.00	$41,603.00
Contributions & Donations								
371000.00	Contributions & Donations - Private Sources General	.00	.00	10,000.00	71,825.00	3,900.00	.00	.00
	Contributions & Donations Totals	$0.00	$0.00	$10,000.00	$71,825.00	$3,900.00	$0.00	$0.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	489.20	8,960.58	.00	.00	.00	.00	.00
	Other Financing Sources Totals	$489.20	$8,960.58	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **3300 - Sheriff** Totals	$22,927.66	$35,195.58	$72,459.28	$71,825.00	$45,501.11	$41,603.00	$41,603.00
Division **4000 - Public Works**								
Intergovernmental Revenues								
331150.00	Fed Grant-Op/Cat-Indirect General	33,017.05	.00	.00	.00	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	1,229,162.62	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	.00	122,044.70	(65,353.34)	11,666.18	.00	.00	.00
334310.00	State Grant-Capital/Direct General	.00	.00	.00	.00	925,966.10	.00	.00
	Intergovernmental Revenues Totals	$33,017.05	$122,044.70	($65,353.34)	$1,240,828.80	$925,966.10	$0.00	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**250 - Multiple Grant Fund**							
	REVENUE							
	Division **4000 - Public Works**							
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	22,000.00	40,014.13	250,000.00	.00	.00	.00
	Other Financing Sources Totals	$0.00	$22,000.00	$40,014.13	$250,000.00	$0.00	$0.00	$0.00
	Division **4000 - Public Works** Totals	$33,017.05	$144,044.70	($25,339.21)	$1,490,828.80	$925,966.10	$0.00	$0.00
	Division **5000 - Health and Welfare**							
	Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	885,930.00	785,677.98	106,080.02	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$885,930.00	$785,677.98	$106,080.02	$0.00	$0.00	$0.00	$0.00
	Division **5000 - Health and Welfare** Totals	$885,930.00	$785,677.98	$106,080.02	$0.00	$0.00	$0.00	$0.00
	Division **6000 - Culture and Recreation**							
	Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	30,910.55	.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$30,910.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **6000 - Culture and Recreation** Totals	$30,910.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,185,405.83	$1,485,736.87	$578,791.81	$2,119,773.02	$1,380,833.89	$831,800.00	$831,800.00
	EXPENSE							
	Division **2000 - Judicial**							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	74,512.00	75,966.28	70,022.00	98,004.64	97,158.00	138,598.00	138,598.00
512110.30	Health Expense Health Insurance	11,455.00	11,650.00	11,276.00	20,704.00	19,482.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	5,298.00	5,452.72	5,052.00	6,738.00	6,912.00	7,414.00	7,414.00
512400.00	Retirement Contributions General	10,023.00	13,652.00	14,830.00	19,563.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	.00	.00	27,495.00	27,495.00
512400.90	Retirement Contributions Other	.00	.00	.00	3,209.00	23,325.00	.00	.00
512700.00	Worker's Compensation General	750.00	795.00	704.00	986.00	991.00	1,173.00	1,173.00
	Personal/Services & Employee Benefits Totals	$102,038.00	$107,516.00	$101,884.00	$149,204.64	$147,868.00	$197,303.00	$197,303.00
	Purchased/Contracted Services							
521100.00	Official/Administrative General	.00	52,879.76	.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	.00	2,770.00	13,720.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	530.00	16,035.01	52,915.62	82,818.22	88,979.10	91,154.00	91,154.00
523200.10	Communications Cellular Phone	.00	.00	581.43	902.12	153.70	.00	.00
523200.30	Communications Postage	.00	9.80	60.00	9.40	2,114.00	.00	.00
523400.00	Printing & Binding General	.00	.00	261.50	.00	408.00	535.00	535.00
523500.00	Travel General	.00	469.67	4,041.03	8,733.58	5,356.08	7,776.00	7,776.00
523700.00	Education & Training General	.00	.00	.00	.00	2,290.00	5,528.00	5,528.00
	Purchased/Contracted Services Totals	$530.00	$72,164.24	$71,579.58	$92,463.32	$99,300.88	$104,993.00	$104,993.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**250 - Multiple Grant Fund**							
EXPENSE								
Division	**2000 - Judicial**							
Supplies								
531100.00	General Supplies & Materials General	.00	240.88	.00	464.90	1,940.03	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	1,105.32	328.52	198.18	1,384.28	7,789.00	7,789.00
531600.00	Small Equipment General	.00	.00	.00	.00	4,088.34	.00	.00
531700.00	Other Supplies General	.00	.00	145.00	156.00	.00	3,360.00	3,360.00
	Supplies Totals	$0.00	$1,346.20	$473.52	$819.08	$7,412.65	$11,149.00	$11,149.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	1,080.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	2,938.00	.00	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$2,938.00	$1,080.00	$0.00	$0.00
	Division **2000 - Judicial** Totals	$102,568.00	$181,026.44	$173,937.10	$245,425.04	$255,661.53	$313,445.00	$313,445.00
Division	**3000 - Public Safety**							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	18,285.93	248,493.16	207,885.06	154,362.60	116,942.13	435,498.00	435,498.00
512110.00	Health Expense General	.00	.00	.00	24,761.84	6,531.16	.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	10,831.32	3,845.11	.00	.00
512400.00	Retirement Contributions General	.00	.00	.00	4,780.63	1,623.01	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	6,514.11	2,337.16	.00	.00
	Personal/Services & Employee Benefits Totals	$18,285.93	$248,493.16	$207,885.06	$201,250.50	$131,278.57	$435,498.00	$435,498.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	400.00	3,600.00	.00	21,000.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,518.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	570.06	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	1.30	.00	.00	.00	.00	.00
523700.00	Education & Training General	.00	349.90	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$1,918.00	$3,951.20	$570.06	$21,000.00	$0.00	$0.00	$0.00
Supplies								
531100.00	General Supplies & Materials General	.00	3,125.00	.00	99.28	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,247.61	31.98	.00	638.68	.00	.00	.00
531100.50	General Supplies & Materials Patrolman Accessories	6,035.02	(3,619.13)	.00	.00	.00	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	3,655.74	23,220.73	.00	44,844.82	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	717.50	.00	811.50	.00	.00	.00
531600.00	Small Equipment General	.00	10,577.11	.00	3,044.89	466.29	.00	.00
531700.20	Other Supplies Computer	30,276.00	.00	.00	.00	.00	41,254.00	41,254.00
	Supplies Totals	$41,214.37	$34,053.19	$0.00	$49,439.17	$466.29	$41,254.00	$41,254.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **250 - Multiple Grant Fund**								
EXPENSE								
Division **3000 - Public Safety**								
Capital Outlays								
542200.00	Capital - Vehicles General	.00	13,978.89	41,683.94	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,509.96	5,791.71	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	20,038.00	.00	.00	.00
542500.00	Capital - Other Equipment General	5,323.61	28,355.70	.00	7,036.43	8,482.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	2,789.98	25,746.77	.00	.00
	Capital Outlays Totals	$5,323.61	$42,334.59	$41,683.94	$31,374.37	$40,020.48	$0.00	$0.00
Debt Service								
582300.00	Other Debt Interest General	2.88	.00	.00	.00	.00	.00	.00
	Debt Service Totals	$2.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **3000 - Public Safety** Totals	$66,744.79	$328,832.14	$250,139.06	$303,064.04	$171,765.34	$476,752.00	$476,752.00
Division **3300 - Sheriff**								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	7,490.54	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	(308.34)	.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	4,138.93	.00	.00	.00	.00
523700.00	Education & Training General	.00	.00	1,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$7,182.20	$0.00	$5,138.93	$0.00	$0.00	$0.00	$0.00
Supplies								
531100.50	General Supplies & Materials Patrolman Accessories	.00	13,832.16	.00	.00	499.86	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	.00	.00	299.75	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	4,089.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	645.54	.00	.00	.00	.00
531600.00	Small Equipment General	2,148.41	.00	665.49	.00	.00	.00	.00
531700.00	Other Supplies General	3,082.19	.00	.00	.00	.00	.00	.00
	Supplies Totals	$5,230.60	$17,921.16	$1,610.78	$0.00	$499.86	$0.00	$0.00
Capital Outlays								
542500.00	Capital - Other Equipment General	10,538.54	10,800.00	51,151.58	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	71,825.00	28,554.61	41,603.00	41,603.00
	Capital Outlays Totals	$10,538.54	$10,800.00	$51,151.58	$71,825.00	$28,554.61	$41,603.00	$41,603.00
	Division **3300 - Sheriff** Totals	$22,951.34	$28,721.16	$57,901.29	$71,825.00	$29,054.47	$41,603.00	$41,603.00
Division **4000 - Public Works**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	34,423.47	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$0.00	$34,423.47	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **250 - Multiple Grant Fund**								
EXPENSE								
Division **4000 - Public Works**								
Purchased/Contracted Services								
522220.10	Repairs Buildings	.00	68,741.40	.00	.00	.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	6,233.22	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$0.00	$74,974.62	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	1,845.40	.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	10,801.21	.00	.00	.00	.00	.00
	Supplies Totals	$0.00	$12,646.61	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlays								
541400.10	Capital Infrastructure Road Projects	.00	22,000.00	.00	1,479,162.62	1,065,734.16	.00	.00
	Capital Outlays Totals	$0.00	$22,000.00	$0.00	$1,479,162.62	$1,065,734.16	$0.00	$0.00
	Division **4000 - Public Works** Totals	$0.00	$144,044.70	$0.00	$1,479,162.62	$1,065,734.16	$0.00	$0.00
Division **5000 - Health and Welfare**								
Purchased/Contracted Services								
521100.00	Official/Administrative General	885,930.00	785,677.98	106,079.02	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$885,930.00	$785,677.98	$106,079.02	$0.00	$0.00	$0.00	$0.00
	Division **5000 - Health and Welfare** Totals	$885,930.00	$785,677.98	$106,079.02	$0.00	$0.00	$0.00	$0.00
Division **6000 - Culture and Recreation**								
Purchased/Contracted Services								
523200.30	Communications Postage	59.11	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$59.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlays								
541200.00	Capital Site Improvements General	28,520.13	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$28,520.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **6000 - Culture and Recreation** Totals	$28,579.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,106,773.37	$1,468,302.42	$588,056.47	$2,099,476.70	$1,522,215.50	$831,800.00	$831,800.00
	Fund **250 - Multiple Grant Fund** Totals							
	REVENUE TOTALS	$1,185,405.83	$1,485,736.87	$578,791.81	$2,119,773.02	$1,380,833.89	$831,800.00	$831,800.00
	EXPENSE TOTALS	$1,106,773.37	$1,468,302.42	$588,056.47	$2,099,476.70	$1,522,215.50	$831,800.00	$831,800.00
	Fund **250 - Multiple Grant Fund** Totals	$78,632.46	$17,434.45	($9,264.66)	$20,296.32	($141,381.61)	$0.00	$0.00
Fund **540 - Landfill**								
REVENUE								
Division **0000 - Revenues**								
Charges for Services								
344120.10	Sale of Waste & Sludge Hay & Other	4,869.55	13,506.04	35,971.71	19,777.30	21,373.74	21,150.00	21,218.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **540 - Landfill**								
REVENUE								
Division **0000 - Revenues**								
Charges for Services								
344120.20	Sale of Waste & Sludge Wood Chips	1,815.30	.00	.00	.00	.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	14,161.26	9,902.54	4,540.70	8,599.00	15,887.58	12,500.00	40,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	589,862.18	549,014.89	594,746.22	702,384.49	671,827.20	670,000.00	849,000.00
344150.20	Landfill Use Fees Dumping Permits	2,800.00	2,700.00	5,625.00	5,050.00	327.10	350.00	350.00
344150.30	Landfill Use Fees Inert Landfill	6,519.39	3,026.25	4,893.88	9,853.96	6,826.47	7,300.00	7,300.00
344150.40	Landfill Use Fees Collection Permit	.00	25.41	.00	25.00	.00	.00	.00
344150.50	Landfill Use Fees Transfer Station Fees	683,762.42	686,449.76	691,328.03	739,817.95	717,940.81	740,000.00	831,000.00
344190.20	Other Charges Late Charges	872.22	734.55	788.82	1,134.20	4,023.68	3,500.00	3,500.00
	Charges for Services Totals	$1,304,662.32	$1,265,359.44	$1,337,894.36	$1,486,641.90	$1,438,206.58	$1,454,800.00	$1,752,368.00
Miscellaneous Revenue								
383000.00	Reimbursements For Damaged Property General	3,796.00	.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	56,286.66	83.41	(.51)	.00	18.89	.00	.00
	Miscellaneous Revenue Totals	$60,082.66	$83.41	($0.51)	$0.00	$18.89	$0.00	$0.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	45,450.95	381,649.55	276,949.56	.00	.00	437,019.00	.00
392100.00	Sale of Assets General	12,000.00	.00	.00	25,000.00	.00	.00	.00
	Other Financing Sources Totals	$57,450.95	$381,649.55	$276,949.56	$25,000.00	$0.00	$437,019.00	$0.00
	Division **0000 - Revenues** Totals	$1,422,195.93	$1,647,092.40	$1,614,843.41	$1,511,641.90	$1,438,225.47	$1,891,819.00	$1,752,368.00
	REVENUE TOTALS	$1,422,195.93	$1,647,092.40	$1,614,843.41	$1,511,641.90	$1,438,225.47	$1,891,819.00	$1,752,368.00
EXPENSE								
Division **4510 - Solid Waste and Recycling Admin**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	197,547.83	167,701.84	172,818.24	180,844.12	153,831.69	193,294.00	350,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,569.82	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,826.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,000.00	.00	.00
511160.00	Disability General	.00	10,051.08	5,529.92	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,440.32	2,500.00	.00
511190.00	Salary Reimbursement General	.00	(50.00)	.00	.00	.00	.00	.00
511300.00	Overtime General	2,236.15	2,894.85	3,678.98	1,495.30	1,405.59	1,500.00	.00
512110.20	Health Expense Other Expense	2,127.30	6,453.97	3,500.00	1,500.00	1,500.00	1,500.00	.00
512110.30	Health Expense Health Insurance	64,181.46	108,885.40	154,233.25	158,035.02	75,470.54	29,328.00	75,000.00
512130.00	Life Insurance General	360.00	524.00	.00	400.00	244.32	374.00	500.00
512200.00	Social Security Contribution General	14,638.08	13,261.47	13,563.34	13,269.01	10,309.76	11,596.00	21,700.00
512300.00	Medicare General	.00	.00	.00	.00	1,651.34	2,704.00	5,075.00
512400.10	Retirement Contributions Defined Benefit	10,142.00	16,003.49	8,765.12	9,016.00	5,559.02	.00	5,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**540 - Landfill**							
EXPENSE								
Division	**4510 - Solid Waste and Recycling Admin**							
Personal/Services & Employee Benefits								
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	155.41	.00	.00
512400.30	Retirement Contributions 401(a)	2,891.10	284.88	1,967.96	4,891.44	1,525.56	13,130.00	15,500.00
512700.00	Worker's Compensation General	2,085.00	3,759.00	877.00	2,444.00	4,220.15	1,794.00	13,000.00
	Personal/Services & Employee Benefits Totals	$296,208.92	$329,769.98	$364,933.81	$371,894.89	$263,709.52	$257,720.00	$485,775.00
Purchased/Contracted Services								
521200.00	Professional General	15,550.00	.00	1,245.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	.00	.00	.00	25,000.00
521300.00	Technical General	4,883.19	78,744.00	81,189.72	63,240.67	.00	.00	.00
521300.10	Technical Computer Services	1,256.72	1,760.13	1,371.19	1,543.19	800.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	1,580.00	535.00	240.00	9,557.25	18,120.00	.00	.00
522200.00	Repairs & Maintenance General	11,635.26	5,394.41	4,009.49	1,594.76	379.90	1,000.00	15,000.00
522200.10	Repairs & Maintenance Contracts	1,700.25	5,636.05	2,138.17	2,328.95	2,087.05	.00	.00
522200.20	Repairs & Maintenance Supplies	269.50	.00	.00	58.27	.00	.00	2,500.00
522220.10	Repairs Buildings	202.33	631.41	14,401.18	6,399.97	(1,259.85)	750.00	.00
522220.20	Repairs Equipment	.00	11,878.76	8,691.90	8,364.20	2,610.33	8,500.00	8,500.00
522220.35	Repairs Office Equipment	.00	225.00	199.53	.00	.00	.00	.00
522220.40	Repairs Radio	.00	.00	91.74	113.85	.00	.00	.00
522220.50	Repairs Road Material	698.97	.00	147.22	3,076.87	.00	.00	.00
522220.60	Repairs Vehicles	7,018.54	14,534.59	12,242.20	8,227.17	2,710.44	.00	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,049.15	4,831.32	3,972.94	4,417.27	4,022.76	4,400.00	4,100.00
523100.00	Insurance General	8,454.00	10,042.00	8,821.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,442.25	1,527.54	2,545.27	1,970.43	119.88	2,000.00	.00
523200.15	Communications Telephone	2,201.30	2,070.66	2,540.36	2,417.98	1,920.49	1,800.00	2,000.00
523200.20	Communications Internet Service	.00	.00	.00	196.88	1,064.99	1,680.00	1,100.00
523200.30	Communications Postage	320.93	326.87	420.24	337.86	192.07	400.00	200.00
523500.00	Travel General	732.99	559.00	.00	.00	.00	275.00	275.00
523600.00	Dues & Fees General	189.00	590.00	2,111.52	3,015.28	.00	300.00	.00
523600.20	Dues & Fees Credit Card	.00	.00	.00	931.08	4,899.07	4,800.00	5,000.00
523700.00	Education & Training General	600.00	635.00	.00	.00	.00	600.00	600.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	43,769.46	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$63,784.38	$183,691.20	$146,378.67	$117,791.93	$37,667.13	$27,505.00	$69,275.00
Supplies								
531100.00	General Supplies & Materials General	1,404.94	3,158.04	2,028.85	2,834.59	2,091.92	2,800.00	2,800.00
531100.37	General Supplies & Materials Inmate Expense	.00	.00	.00	.00	231.05	.00	.00
531100.45	General Supplies & Materials Office Supplies	2,175.64	1,282.95	1,504.76	2,351.32	1,120.22	2,600.00	1,200.00
531100.65	General Supplies & Materials Shop Supplies	1,774.83	5,184.91	4,677.05	3,761.45	2,343.58	3,500.00	2,500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **540 - Landfill**								
EXPENSE								
Division **4510 - Solid Waste and Recycling Admin**								
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	3,162.27	4,433.70	4,151.83	4,865.03	2,161.50	.00	.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	743.50	250.00	.00
531200.10	Energy Water/Sewerage	.00	.00	.00	.00	929.87	1,500.00	1,200.00
531200.30	Energy Electricity	5,739.87	7,624.41	7,626.61	7,935.76	6,745.63	8,000.00	7,000.00
531200.40	Energy Bottled Gas	2,652.59	6,194.81	4,680.09	2,053.07	1,422.88	2,100.00	1,600.00
531200.50	Energy Oil	.00	.00	108.02	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,994.29	8,775.45	5,331.04	2,628.58	2,526.75	2,600.00	2,600.00
531300.00	Food General	.00	.00	.00	.00	250.94	1,000.00	250.00
531400.00	Books & Periodicals General	.00	.00	112.11	.00	.00	.00	.00
531600.00	Small Equipment General	1,050.00	2,507.25	.00	143.98	.00	1,750.00	1,000.00
531700.00	Other Supplies General	1,277.16	1,703.99	1,382.49	1,674.49	830.51	2,000.00	.00
539950.00	Supply Reimbursement General	(9,839.36)	(7,348.08)	(6,890.38)	(668.16)	(232.09)	900.00	.00
	Supplies Totals	$13,392.23	$33,517.43	$24,712.47	$27,580.11	$21,166.26	$29,000.00	$20,150.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,500.00	1,500.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
Depreciation & Amortization								
561000.00	Depreciation General	2,439.14	2,851.85	2,952.70	2,644.34	1,540.00	2,644.00	2,644.00
	Depreciation & Amortization Totals	$2,439.14	$2,851.85	$2,952.70	$2,644.34	$1,540.00	$2,644.00	$2,644.00
Debt Service								
582200.00	Capital Lease Interest General	5,773.97	2,283.36	.00	1,099.54	38,742.20	9,340.00	40,000.00
582300.10	Other Debt Interest Tax Anticipation Notes	.00	.00	.00	(8,690.21)	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	.00	.00	.00	.00	16,971.99	20,200.00	20,200.00
582300.90	Other Debt Interest Other	.00	.00	.00	8,690.21	.00	.00	.00
584000.00	Issuance Costs General	.00	.00	.00	10,000.00	.00	.00	.00
	Debt Service Totals	$5,773.97	$2,283.36	$0.00	$11,099.54	$55,714.19	$29,540.00	$60,200.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$381,598.64	$552,113.82	$538,977.65	$531,010.81	$379,797.10	$347,909.00	$639,544.00
Division **4531 - Transfer Station**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	94,167.27	90,947.18	104,291.58	74,642.20	36,591.20	74,880.00	.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,520.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	576.00	.00	.00
511160.00	Disability General	.00	4,800.00	.00	800.00	8,004.80	4,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,326.50	1,750.00	.00
511300.00	Overtime General	1,044.58	2,760.40	4,023.00	1,071.75	614.25	1,350.00	.00
512110.30	Health Expense Health Insurance	8,728.12	13,929.51	14,817.17	5,144.88	5,649.00	14,768.00	.00
512130.00	Life Insurance General	313.00	236.00	.00	159.00	64.52	150.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **540 - Landfill**								
EXPENSE								
Division **4531 - Transfer Station**								
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	6,620.66	7,518.43	7,631.95	5,480.99	3,240.50	4,420.00	.00
512300.00	Medicare General	.00	.00	.00	.00	387.95	1,040.00	.00
512400.10	Retirement Contributions Defined Benefit	8,151.00	6,002.82	8,045.11	4,000.00	550.87	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	15.39	.00	.00
512400.30	Retirement Contributions 401(a)	3,197.77	249.89	2,580.08	3,514.48	.00	4,992.00	.00
512700.00	Worker's Compensation General	11,815.00	9,088.00	3,509.00	2,568.00	1,925.20	676.00	.00
	Personal/Services & Employee Benefits Totals	$134,037.40	$135,532.23	$144,897.89	$97,381.30	$62,466.18	$108,526.00	$0.00
Purchased/Contracted Services								
521200.00	Professional General	3,850.00	.00	.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	.00	.00	2,500.00	.00
522200.00	Repairs & Maintenance General	8,939.11	13,604.42	16,711.07	12,557.17	4,192.61	15,000.00	.00
522200.10	Repairs & Maintenance Contracts	.00	1,176.34	4,117.19	2,541.17	1,687.64	10,750.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	42.52	2,307.00	.00	2,500.00	.00
522220.10	Repairs Buildings	172.50	5,415.00	329.73	3,750.73	614.64	20,000.00	.00
522220.20	Repairs Equipment	.00	.00	7,940.17	6,386.25	5,305.46	7,000.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	.00	800.00	.00
522220.50	Repairs Road Material	.00	.00	.00	160.84	.00	1,800.00	.00
522220.60	Repairs Vehicles	215.77	1,809.42	225.53	1,930.54	995.06	750.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	588.17	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	2,500.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	439,973.38	416,565.89	458,231.04	489,540.94	432,573.86	488,340.00	480,000.00
	Purchased/Contracted Services Totals	$453,150.76	$439,159.24	$487,597.25	$519,174.64	$447,869.27	$549,440.00	$480,000.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	80.81	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	250.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	9.18	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	3.30	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	37,853.08	30,591.87	16,916.21	15,714.76	11,018.23	16,000.00	16,000.00
	Supplies Totals	$37,856.38	$30,591.87	$16,916.21	$15,723.94	$11,099.04	$16,250.00	$16,000.00
Depreciation & Amortization								
561000.00	Depreciation General	35,923.92	35,923.92	35,923.92	35,923.87	20,958.00	35,924.00	35,924.00
	Depreciation & Amortization Totals	$35,923.92	$35,923.92	$35,923.92	$35,923.87	$20,958.00	$35,924.00	$35,924.00
	Division **4531 - Transfer Station** Totals	$660,968.46	$641,207.26	$685,335.27	$668,203.75	$542,392.49	$710,140.00	$531,924.00
Division **4532 - C & D Landfill**								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	133,357.87	138,843.66	146,139.62	169,975.15	133,720.49	74,880.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**540 - Landfill**							
EXPENSE								
Division	**4532 - C & D Landfill**							
	Personal/Services & Employee Benefits							
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,589.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,792.00	.00	.00
511160.00	Disability General	.00	.00	12,373.60	.00	.00	4,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,962.38	.00	.00
511190.00	Salary Reimbursement General	(75.00)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	3,172.37	7,143.09	7,969.46	4,915.88	3,246.78	5,000.00	.00
512110.30	Health Expense Health Insurance	1,959.00	4,324.13	19,037.05	11,324.16	18,870.71	14,560.00	.00
512130.00	Life Insurance General	356.00	308.00	.00	400.00	244.32	150.00	.00
512200.00	Social Security Contribution General	9,583.19	10,539.57	12,353.62	12,686.67	9,408.83	4,446.00	.00
512300.00	Medicare General	.00	.00	.00	.00	1,083.42	1,040.00	.00
512400.10	Retirement Contributions Defined Benefit	7,280.00	7,894.01	15,330.24	9,338.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,531.58	539.76	3,916.39	11,319.43	3,366.45	5,018.00	.00
512700.00	Worker's Compensation General	6,677.00	3,451.00	.00	(1,459.00)	6,149.77	676.00	.00
	Personal/Services & Employee Benefits Totals	$165,842.01	$173,043.22	$217,119.98	$218,500.29	$184,434.15	$110,270.00	$0.00
	Purchased/Contracted Services							
521200.00	Professional General	.00	9,935.04	.00	.00	2,832.50	.00	.00
521200.30	Professional Engineering Fees	900.00	8,268.00	.00	.00	4,825.00	29,100.00	.00
521200.90	Professional Other Professional	13,795.00	9,914.19	.00	6,242.50	.00	4,500.00	.00
521300.00	Technical General	.00	.00	.00	.00	.00	4,500.00	.00
521300.95	Technical Contractual Services	300.00	.00	.00	.00	.00	.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	39.99	736.36	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	1,262.90	10,750.00	.00
522200.20	Repairs & Maintenance Supplies	54,377.71	34,400.85	43,269.01	27,703.81	765.98	30,000.00	.00
522220.10	Repairs Buildings	.00	.00	153.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	4,378.64	13,736.08	7,779.24	13,800.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	.00	800.00	.00
522220.50	Repairs Road Material	.00	1,128.64	492.50	.00	.00	1,800.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	750.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	28,100.00	.00	28,100.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	6,500.00	.00	6,500.00	5,000.00
523200.30	Communications Postage	.00	.00	52.23	33.02	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	30,562.53	18,077.51	19,140.50	19,993.50	.00	23,000.00	23,000.00
523900.65	Other Purchased Services - Landfill Closure	144,870.05	121,457.71	100,638.81	165,795.62	112,854.00	165,000.00	165,000.00
523900.70	Other Purchased Services - Waste Management	7,125.00	.00	.00	18,300.00	.00	1,000.00	.00
523900.75	Other Purchased Services - Grinding	.00	.00	.00	13,946.00	6,600.00	.00	50,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	1,244.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$251,930.29	$203,181.94	$169,368.69	$300,390.52	$137,655.98	$319,600.00	$243,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **540 - Landfill**								
EXPENSE								
Division **4532 - C & D Landfill**								
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	47.96	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	39.12	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,250.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	26,586.49	32,370.50	21,794.10	14,138.30	16,197.16	14,200.00	14,200.00
531700.00	Other Supplies General	58.60	.00	.00	.00	.00	.00	.00
	Supplies Totals	$26,645.09	$32,370.50	$21,794.10	$14,177.42	$16,245.12	$15,450.00	$15,200.00
Depreciation & Amortization								
561000.00	Depreciation General	266,827.72	216,977.52	167,127.31	322,639.60	188,202.00	322,700.00	322,700.00
	Depreciation & Amortization Totals	$266,827.72	$216,977.52	$167,127.31	$322,639.60	$188,202.00	$322,700.00	$322,700.00
	Division **4532 - C & D Landfill** Totals	$711,245.11	$625,573.18	$575,410.08	$855,707.83	$526,537.25	$768,020.00	$580,900.00
Division **4533 - Inert Landfill**								
Purchased/Contracted Services								
521200.00	Professional General	4,500.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	69,150.00	96,700.00	66,000.00	60,500.00	17,500.00	49,000.00	.00
522200.00	Repairs & Maintenance General	48,615.80	618.30	.00	80.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	.00	10,750.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	.00	2,500.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	2,000.00	.00
	Purchased/Contracted Services Totals	$122,265.80	$97,318.30	$66,000.00	$60,580.00	$17,500.00	$64,250.00	$0.00
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,250.00	.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	.00	250.00	.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
	Division **4533 - Inert Landfill** Totals	$122,265.80	$97,318.30	$66,000.00	$60,580.00	$17,500.00	$65,750.00	$0.00
Division **4550 - Recyclables Operations**								
Purchased/Contracted Services								
522220.60	Repairs Vehicles	.00	.00	.00	811.56	864.10	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	11,849.10	5,735.65	7,320.00	8,381.78	5,499.94	.00	.00
	Purchased/Contracted Services Totals	$11,849.10	$5,735.65	$7,320.00	$9,193.34	$6,364.04	$0.00	$0.00
	Division **4550 - Recyclables Operations** Totals	$11,849.10	$5,735.65	$7,320.00	$9,193.34	$6,364.04	$0.00	$0.00
Division **4560 - Closure and Post-Closure Care**								
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	.00	.00	.00	.00	39,007.50	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	10,964.00	.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	712.79	.00	.00

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **540 - Landfill**								
EXPENSE								
Division **4560 - Closure and Post-Closure Care**								
Purchased/Contracted Services								
522220.20	Repairs Equipment	.00	.00	.00	.00	488.46	.00	.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$0.00	$51,172.75	$0.00	$0.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	1,152.05	.00	.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$1,152.05	$0.00	$0.00
	Division **4560 - Closure and Post-Closure Care** Totals	$0.00	$0.00	$0.00	$0.00	$52,324.80	$0.00	$0.00
	EXPENSE TOTALS	$1,887,927.11	$1,921,948.21	$1,873,043.00	$2,124,695.73	$1,524,915.68	$1,891,819.00	$1,752,368.00
	Fund **540 - Landfill** Totals							
	REVENUE TOTALS	$1,422,195.93	$1,647,092.40	$1,614,843.41	$1,511,641.90	$1,438,225.47	$1,891,819.00	$1,752,368.00
	EXPENSE TOTALS	$1,887,927.11	$1,921,948.21	$1,873,043.00	$2,124,695.73	$1,524,915.68	$1,891,819.00	$1,752,368.00
	Fund **540 - Landfill** Totals	($465,731.18)	($274,855.81)	($258,199.59)	($613,053.83)	($86,690.21)	$0.00	$0.00
Fund **546 - Transportation**								
REVENUE								
Division **5540 - Transportation Services**								
Intergovernmental Revenues								
331150.00	Fed Grant-Op/Cat-Indirect General	271,206.68	215,947.09	202,016.35	194,382.64	190,052.71	328,120.00	294,175.00
	Intergovernmental Revenues Totals	$271,206.68	$215,947.09	$202,016.35	$194,382.64	$190,052.71	$328,120.00	$294,175.00
Charges for Services								
345500.20	Transit Fees No Show	1,590.00	.00	.00	.00	.00	.00	.00
345500.30	Transit Fees Senior Transport	.00	36,380.20	58,442.70	56,841.70	52,833.00	.00	53,000.00
345510.00	Passenger Fares General	71,628.00	75,443.50	80,120.00	80,963.63	68,955.68	72,916.00	70,000.00
	Charges for Services Totals	$73,218.00	$111,823.70	$138,562.70	$137,805.33	$121,788.68	$72,916.00	$123,000.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	334,200.47	414,731.91	307,473.24	451,730.20	190,052.73	328,120.00	294,175.00
	Other Financing Sources Totals	$334,200.47	$414,731.91	$307,473.24	$451,730.20	$190,052.73	$328,120.00	$294,175.00
	Division **5540 - Transportation Services** Totals	$678,625.15	$742,502.70	$648,052.29	$783,918.17	$501,894.12	$729,156.00	$711,350.00
	REVENUE TOTALS	$678,625.15	$742,502.70	$648,052.29	$783,918.17	$501,894.12	$729,156.00	$711,350.00
EXPENSE								
Division **5540 - Transportation Services**								
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	712.00	.00	.00
511100.10	Salary and Wages Regular Employees	292,265.46	300,761.54	355,945.71	397,590.26	375,912.09	309,050.00	425,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,991.50	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	5,308.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	412.50	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**546 - Transportation**							
EXPENSE								
Division	**5540 - Transportation Services**							
	Personal/Services & Employee Benefits							
511130.00	Salary & Wages Secretary/Admin Salary	33,356.54	.00	.00	.00	.00	41,000.00	.00
511135.00	Salary & Wages Director Salary	29,232.00	29,232.00	29,232.00	29,232.00	21,924.00	29,500.00	.00
511160.00	Disability General	7,536.92	550.14	.00	2,001.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	13,201.50	.00	.00
511190.00	Salary Reimbursement General	(100.00)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	3,021.08	6,348.73	5,279.21	1,389.10	1,373.67	.00	.00
512110.20	Health Expense Other Expense	6,366.96	3,754.56	2,458.16	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	28,222.74	73,762.87	57,094.19	105,765.44	61,132.40	69,582.00	65,000.00
512130.00	Life Insurance General	844.00	1,307.00	1,076.00	1,472.00	946.68	.00	.00
512200.00	Social Security Contribution General	27,237.24	25,223.72	28,377.97	31,106.88	27,092.85	30,739.00	26,500.00
512300.00	Medicare General	.00	.00	.00	.00	3,482.44	.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	19,512.00	17,618.47	12,901.68	15,434.00	1,530.00	11,762.00	2,000.00
512400.30	Retirement Contributions 401(a)	10,573.53	13,124.32	11,812.75	30,787.70	10,177.69	.00	19,250.00
512600.00	Unemployment Insurance General	.00	4,824.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	9,561.00	12,546.00	10,758.00	13,805.00	11,416.34	800.00	12,000.00
	Personal/Services & Employee Benefits Totals	$467,629.47	$489,053.35	$514,935.67	$628,583.38	$538,613.66	$492,433.00	$555,950.00
	Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	.00	.00	.00	.00	.00	1,000.00	.00
521300.00	Technical General	552.00	540.00	.00	35.00	.00	.00	.00
521300.10	Technical Computer Services	.00	.00	.00	300.00	.00	.00	.00
521300.95	Technical Contractual Services	120.00	1,548.20	.00	559.06	1,960.00	.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	775.96	.00	531.75	.00	.00	.00
522220.20	Repairs Equipment	.00	68.39	.00	2,163.24	.00	.00	.00
522220.60	Repairs Vehicles	15,315.37	18,553.34	15,046.34	19,456.89	18,978.82	28,000.00	20,000.00
522310.00	Rental of Land & Buildings General	5,292.00	5,292.00	5,292.00	5,292.00	3,969.00	5,292.00	5,300.00
523100.00	Insurance General	5,261.00	6,017.00	5,458.00	.00	.00	.00	.00
523100.10	Insurance Liability	1,272.00	1,272.00	1,272.00	1,272.00	954.00	.00	1,000.00
523100.15	Insurance Vehicle	2,671.00	3,616.00	3,616.00	2,616.00	1,962.00	3,893.00	2,000.00
523200.15	Communications Telephone	1,904.64	1,938.72	1,988.28	1,986.68	1,588.41	1,950.00	1,950.00
523200.30	Communications Postage	6.96	15.94	1.11	.00	.00	.00	.00
523200.40	Communications Radio	.00	.00	.00	1,470.00	3,920.00	.00	.00
523300.90	Advertising Other	.00	.00	.00	.00	.00	1,350.00	.00
523500.00	Travel General	.00	71.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	21.00	126.00	155.00	.00	.00	.00
523700.00	Education & Training General	.00	498.00	.00	.00	15.00	2,100.00	500.00
	Purchased/Contracted Services Totals	$32,394.97	$40,227.55	$32,799.73	$35,837.62	$33,347.23	$43,585.00	$32,750.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **546 - Transportation**								
EXPENSE								
Division **5540 - Transportation Services**								
Supplies								
531100.00	General Supplies & Materials General	.00	126.89	137.09	.00	57.92	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,353.66	1,109.52	392.58	782.08	1,032.28	1,200.00	1,200.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	773.89	.00	.00	.00	.00	.00
531200.30	Energy Electricity	.00	.00	.00	.00	.00	13,688.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	187,450.58	177,303.30	129,354.17	111,552.64	95,800.54	177,000.00	120,000.00
531700.00	Other Supplies General	370.00	586.00	953.15	318.47	520.00	1,250.00	750.00
	Supplies Totals	$189,174.24	$179,899.60	$130,836.99	$112,653.19	$97,410.74	$193,138.00	$121,950.00
Capital Outlays								
541350.00	Building Improvements General	.00	.00	.00	4,672.04	.00	.00	.00
542200.00	Capital - Vehicles General	.00	(7,579.20)	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	8,998.68	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	1,990.55	.00	.00	.00
	Capital Outlays Totals	$0.00	($7,579.20)	$0.00	$6,662.59	$8,998.68	$0.00	$0.00
Other Costs								
573000.20	Payments to Others Insurance Claims	.00	.00	.00	1,000.00	.00	.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	Division **5540 - Transportation Services** Totals	$689,198.68	$701,601.30	$678,572.39	$784,736.78	$678,370.31	$729,156.00	$710,650.00
	EXPENSE TOTALS	$689,198.68	$701,601.30	$678,572.39	$784,736.78	$678,370.31	$729,156.00	$710,650.00
	Fund **546 - Transportation** Totals							
	REVENUE TOTALS	$678,625.15	$742,502.70	$648,052.29	$783,918.17	$501,894.12	$729,156.00	$711,350.00
	EXPENSE TOTALS	$689,198.68	$701,601.30	$678,572.39	$784,736.78	$678,370.31	$729,156.00	$710,650.00
	Fund **546 - Transportation** Totals	($10,573.53)	$40,901.40	($30,520.10)	($818.61)	($176,476.19)	$0.00	$700.00
Fund **555 - Special Facilities**								
REVENUE								
Division **6180 - Special Recreational Facilities**								
Charges for Services								
347200.10	Activity Fees Fees	69,646.60	16,906.35	33,807.73	(3,646.50)	(1,093.85)	.00	.00
347200.30	Activity Fees Program Fees	20,000.00	.00	.00	.00	.00	.00	.00
347200.35	Activity Fees Conference Fees	500.00	.00	.00	.00	.00	.00	.00
347300.00	Event Admission Fees General	.00	.00	10,325.00	10,345.99	.00	.00	.00
347900.20	Other Culture & Recreation Fees Store Receipts	10,326.03	62,462.47	35,468.63	23,692.18	13,236.33	25,000.00	25,000.00
347900.30	Other Culture & Recreation Fees Catering	.00	8,204.77	.00	.00	.00	.00	.00
	Charges for Services Totals	$100,472.63	$87,573.59	$79,601.36	$30,391.67	$12,142.48	$25,000.00	$25,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**555 - Special Facilities**							
REVENUE								
Division	**6180 - Special Recreational Facilities**							
Contributions & Donations								
371000.00	Contributions & Donations - Private Sources General	50,000.00	.00	.00	.00	.00	.00	.00
	Contributions & Donations Totals	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenue								
381000.10	Rents & Royalties Rental Income	.00	.00	69,979.43	100,844.25	55,078.15	90,000.00	123,000.00
383000.00	Reimbursements For Damaged Property General	56,229.05	.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	.00	.00	2,957.25	.00	1,700.00	1,600.00	2,000.00
	Miscellaneous Revenue Totals	$56,229.05	$0.00	$72,936.68	$100,844.25	$56,778.15	$91,600.00	$125,000.00
Other Financing Sources								
391000.00	Interfund Transfer In General	.00	.00	.00	.00	.00	.00	81,520.00
391200.00	Operating Transfer In General	1,402,621.95	493,540.23	363,731.07	.00	.00	.00	.00
392200.00	Property Sale General	.00	.00	.00	924,973.80	.00	.00	.00
	Other Financing Sources Totals	$1,402,621.95	$493,540.23	$363,731.07	$924,973.80	$0.00	$0.00	$81,520.00
	Division **6180 - Special Recreational Facilities** Totals	$1,609,323.63	$581,113.82	$516,269.11	$1,056,209.72	$68,920.63	$116,600.00	$231,520.00
Division	**6195 - County Fair**							
Charges for Services								
347200.40	Activity Fees Sponsorships	.00	38,555.00	42,430.00	16,928.00	15,870.00	17,000.00	.00
347300.00	Event Admission Fees General	.00	37,435.21	30,541.00	.00	13,273.57	.00	.00
347900.50	Other Culture & Recreation Fees Concessions	.00	.00	1,635.00	1,771.11	1,849.87	1,800.00	.00
	Charges for Services Totals	$0.00	$75,990.21	$74,606.00	$18,699.11	$30,993.44	$18,800.00	$0.00
Other Financing Sources								
391200.00	Operating Transfer In General	.00	.00	11,350.00	.00	.00	.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$11,350.00	$0.00	$0.00	$0.00	$0.00
	Division **6195 - County Fair** Totals	$0.00	$75,990.21	$85,956.00	$18,699.11	$30,993.44	$18,800.00	$0.00
	REVENUE TOTALS	$1,609,323.63	$657,104.03	$602,225.11	$1,074,908.83	$99,914.07	$135,400.00	$231,520.00
EXPENSE								
Division	**6180 - Special Recreational Facilities**							
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	640.00	.00	.00
511100.10	Salary and Wages Regular Employees	84,484.22	136,466.07	121,284.24	212,924.39	120,957.45	88,000.00	93,600.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,180.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,620.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	1,188.00	.00	.00
511160.00	Disability General	.00	.00	.00	4,202.10	2,400.00	4,200.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,736.50	.00	.00
511300.00	Overtime General	1,581.00	8,755.50	3,208.50	403.50	2,206.50	.00	.00
512110.20	Health Expense Other Expense	.00	.00	4,500.00	.00	1,000.00	.00	.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**555 - Special Facilities**							
EXPENSE								
Division	**6180 - Special Recreational Facilities**							
	Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	9,969.49	31,166.98	26,880.58	135,095.95	53,908.55	2,500.00	20,000.00
512130.00	Life Insurance General	180.00	391.00	380.00	717.00	208.56	270.00	270.00
512200.00	Social Security Contribution General	5,874.07	10,121.64	8,706.47	15,109.90	8,265.70	6,750.00	5,800.00
512300.00	Medicare General	.00	.00	.00	.00	889.43	.00	1,400.00
512400.10	Retirement Contributions Defined Benefit	4,340.00	6,645.28	12,807.16	8,564.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,182.72	3,906.84	7,935.06	16,166.44	1,817.38	4,300.00	4,300.00
512600.00	Unemployment Insurance General	.00	.00	2,532.00	468.00	990.00	.00	.00
512700.00	Worker's Compensation General	1,166.00	5,517.00	1,713.00	2,937.00	1,652.04	1,750.00	1,700.00
	Personal/Services & Employee Benefits Totals	$111,777.50	$202,970.31	$189,947.01	$396,588.28	$202,660.11	$107,770.00	$127,070.00
	Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	13,769.00	8,100.00	.00	.00	.00
521300.10	Technical Computer Services	1,878.71	5,999.32	3,520.53	553.17	.00	720.00	.00
521300.20	Technical Exterminator	.00	.00	.00	260.00	1,560.00	1,560.00	1,600.00
521300.95	Technical Contractual Services	7,870.00	14,959.91	23,181.29	2,422.78	1,427.38	2,400.00	1,500.00
522100.00	Cleaning Services General	.00	.00	.00	.00	780.00	.00	800.00
522200.20	Repairs & Maintenance Supplies	1,620.69	1,779.31	1,847.24	5.39	30.58	.00	250.00
522220.10	Repairs Buildings	5,605.91	(1,648.22)	17,449.75	6,668.21	3,993.73	6,000.00	.00
522220.20	Repairs Equipment	739.50	1,299.87	5,900.84	1,721.05	4,498.43	1,700.00	2,000.00
522220.60	Repairs Vehicles	2,902.36	956.58	3,849.25	7,364.26	6,476.09	1,500.00	4,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	419.66	1,144.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	355.86	2,406.00	3,459.94	2,383.48	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	.00	1,100.00	.00	.00
523100.00	Insurance General	6,565.68	5,195.00	6,939.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	660.40	11,073.92	.00	2,936.96	.00	3,000.00
523200.10	Communications Cellular Phone	1,072.25	1,237.80	1,283.18	1,393.26	962.25	1,000.00	600.00
523200.15	Communications Telephone	4,299.44	4,445.96	10,848.00	14,400.94	13,296.49	14,400.00	13,500.00
523200.20	Communications Internet Service	.00	.00	.00	1,346.34	1,639.51	1,400.00	1,700.00
523200.30	Communications Postage	.00	12.33	252.83	4.77	.00	.00	.00
523200.70	Communications Television	.00	299.95	5,442.32	4,990.16	3,977.84	5,000.00	4,000.00
523300.90	Advertising Other	.00	.00	.00	.00	65.00	5,000.00	2,000.00
523500.00	Travel General	.00	1,198.29	3,048.63	795.33	.00	.00	.00
523600.00	Dues & Fees General	624.98	10,320.05	437.60	1,109.49	706.36	1,200.00	500.00
523600.15	Dues & Fees Bank Charges	18.25	2,544.38	2,069.78	1,261.21	2,687.69	1,300.00	2,800.00
523600.25	Dues & Fees Late Charges	.00	.00	84.70	.00	88.03	.00	.00
523700.00	Education & Training General	.00	.00	75.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	2,191.80	1,917.63	2,139.16	2,912.06	1,261.08	1,800.00	1,300.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund	**555 - Special Facilities**							
EXPENSE								
Division	**6180 - Special Recreational Facilities**							
Purchased/Contracted Services								
523900.99	Other Purchased Services - Other	.00	.00	.00	67.50	90.99	100.00	100.00
	Purchased/Contracted Services Totals	$35,389.57	$51,534.42	$116,037.68	$59,979.86	$49,961.89	$45,080.00	$39,650.00
Supplies								
531100.00	General Supplies & Materials General	1,851.20	10,880.10	6,843.37	7,765.74	3,100.72	5,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	683.01	655.32	1,154.68	544.47	509.41	500.00	.00
531200.10	Energy Water/Sewerage	.00	.00	1,887.33	.00	2,589.05	.00	2,600.00
531200.30	Energy Electricity	15,147.70	18,986.70	24,644.52	20,437.37	18,380.79	18,000.00	18,000.00
531200.40	Energy Bottled Gas	8,993.50	20,326.22	13,088.99	3,833.67	4,550.58	3,600.00	3,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,138.51	13,041.85	5,856.10	2,631.71	413.64	700.00	500.00
531300.00	Food General	.00	3,721.59	5,570.01	.00	.00	.00	.00
531500.00	Supplies/Inventory Purchased for Resale General	51,639.69	28,731.82	18,714.26	8,687.03	3,553.46	7,200.00	4,000.00
531600.00	Small Equipment General	10,199.56	43.73	1,837.99	214.96	.00	300.00	.00
531700.00	Other Supplies General	21,094.28	7,268.91	5,982.44	973.16	58.00	.00	.00
	Supplies Totals	$111,747.45	$103,656.24	$85,579.69	$45,088.11	$33,155.65	$35,300.00	$29,700.00
Capital Outlays								
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	40,000.00	.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
Depreciation & Amortization								
561000.00	Depreciation General	31,423.17	82,859.25	93,921.67	35,102.85	.00	35,100.00	35,100.00
	Depreciation & Amortization Totals	$31,423.17	$82,859.25	$93,921.67	$35,102.85	$0.00	$35,100.00	$35,100.00
Other Financing Uses								
611000.00	Interfund Transfers Out General	.00	.00	.00	4,449,685.87	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00	$4,449,685.87	$0.00	$0.00	$0.00
Division	**6180 - Special Recreational Facilities** Totals	$290,337.69	$441,020.22	$485,486.05	$4,986,444.97	$285,777.65	$263,250.00	$231,520.00
Division	**6195 - County Fair**							
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	3,375.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	12,783.75	31,410.00	6,200.00	21,162.30	6,200.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	300.92	.00	.00	.00	.00
522220.10	Repairs Buildings	.00	1,916.03	375.00	.00	500.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	.00	10,343.30	1,300.00	.00
523100.10	Insurance Liability	.00	4,222.40	4,339.04	.00	1,883.44	.00	.00
523300.90	Advertising Other	.00	.00	.00	170.06	5,393.66	1,500.00	.00
523500.00	Travel General	.00	731.77	.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	337.96	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$0.00	$23,366.91	$36,424.96	$6,370.06	$39,282.70	$9,000.00	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund **555 - Special Facilities**								
EXPENSE								
Division **6195 - County Fair**								
Supplies								
531100.00	General Supplies & Materials General	.00	10,388.94	899.73	109.04	1,323.08	100.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	368.88	.00	.00	.00	.00
531300.00	Food General	.00	.00	540.00	825.86	583.50	800.00	.00
531700.00	Other Supplies General	.00	3,862.93	3,676.50	997.70	344.88	1,000.00	.00
	Supplies Totals	$0.00	$14,251.87	$5,485.11	$1,932.60	$2,251.46	$1,900.00	$0.00
Other Costs								
573000.00	Payments to Others General	.00	.00	.00	.00	1,800.00	.00	.00
	Other Costs Totals	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00
	Division **6195 - County Fair** Totals	$0.00	$37,618.78	$41,910.07	$8,302.66	$43,334.16	$10,900.00	$0.00
	EXPENSE TOTALS	$290,337.69	$478,639.00	$527,396.12	$4,994,747.63	$329,111.81	$274,150.00	$231,520.00
	Fund **555 - Special Facilities** Totals							
	REVENUE TOTALS	$1,609,323.63	$657,104.03	$602,225.11	$1,074,908.83	$99,914.07	$135,400.00	$231,520.00
	EXPENSE TOTALS	$290,337.69	$478,639.00	$527,396.12	$4,994,747.63	$329,111.81	$274,150.00	$231,520.00
	Fund **555 - Special Facilities** Totals	$1,318,985.94	$178,465.03	$74,828.99	($3,919,838.80)	($229,197.74)	($138,750.00)	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$9,400,097.68	$8,903,968.43	$8,499,069.95	$10,659,123.79	$7,556,217.02	$8,343,175.00	$8,712,038.00
	EXPENSE GRAND TOTALS	$9,085,094.93	$9,714,251.72	$8,861,985.16	$15,198,983.23	$8,986,613.14	$9,107,422.00	$8,713,838.00
	Net Grand Totals	$315,002.75	($810,283.29)	($362,915.21)	($4,539,859.44)	($1,430,396.12)	($764,247.00)	($1,800.00)

AFFIDAVIT OF PUBLICATION

State of Georgia,
County of Walker } *S.S.*

I Angie Clark

do solemnly swear that I am the Advertising Representative *of THE WALKER COUNTY MESSENGER, printed and published at LaFayette in the State of Georgia, and that from my personal knowledge and reference to files of said publication the advertisement of* Walker Co. Transit Public Notice

was inserted in THE WALKER COUNTY MESSENGER in space of display advertising

on dates as follows: November 8, 2017
November 15, 2017

r County Transit
1 Industrial Drive
kamauga, GA 30707
706-375-0803

PUBLIC NOTICE

pplying for funding assistance under Title 49 U.S.C.
t pertaining to rural areas.

general public transportation to all citizens of **Walker** including but not limited to shopping, medical purposes.

icits private sector input and participation to assure that ators have a fair and timely opportunity to participate in

solicits comments and concerns from the general portation services.

solicits comments and concerns from the disabled o assure that issues relating to the disabled are sed during the planning process.

est that a public hearing be held to discuss the services pplication. Written comments, requests for a public t by private for-profit transportation operators to the above services should be submitted no later than publication to:

issioner

fifteen (15) days, the Applicant must certify this in writing on the organization's letterhead.

Subscribed and sworn to before me
Angie Clark

This 15th *day of* November, 2017
Teressa Reeves

TERESSA REEVES NOTARY PUBLIC Exp. Apr. 15, 2018 WALKER COUNTY, GA

Notary Public

Walker County Transit

91 Industrial Drive
Chickamauga, GA 30707
706-375-0803

PUBLIC NOTICE

Walker County Government is applying for funding assistance under Title 49 U.S.C. Section 5311 of the Federal Transit Act pertaining to rural areas.

Walker County Transit will offer general public transportation to all citizens of **Walker County** for any worthwhile purpose, including but not limited to shopping, medical treatment, social services, and other purposes.

Walker County Government solicits private sector input and participation to assure that private for-profit transportation operators have a fair and timely opportunity to participate in the development of this program.

Walker County Government also solicits comments and concerns from the general population on local rural public transportation services.

Walker County Government also solicits comments and concerns from the disabled population and their representatives to assure that issues relating to the disabled are addressed in the service design proposed during the planning process.

Interested persons are invited to request that a public hearing be held to discuss the services being offered or development of the application. Written comments, requests for a public hearing and/or written notice of intent by private for-profit transportation operators to provide or participate in any or all of the above services should be submitted no later than fifteen (15) days from the date of this publication to:

Walker County Government
Attn: Shannon Whitfield, Sole Commissioner
101 South Duke Street, PO Box 445
LaFayette, GA 30728
(706) 638-1437

If no response is received within the fifteen (15) days, the Applicant must certify this in the completed grant application in writing on the organization's letterhead.

Georgia Department
of Transportation

FEDERAL TRANSIT ADMINISTRATION

SECTION 5311 PROGRAM
FORMULA FUNDS FOR RURAL TRANSIT

FY 2019 GRANT APPLICATION

DEADLINE FOR SUBMISSION: DECEMBER 4, 2017

Please send an electronic copy of your completed application to
Michele Nystrom@dot.ga.gov
AND to your designated District Public Transportation Specialist
(see page 35 for contact information)

Please send one (1) paper copy with original signatures
of your completed grant application to:

Georgia DOT
One Georgia Center
600 W. Peachtree Street
Atlanta, GA 30308
Attn: Michele Nystrom

PART A: INTRODUCTION

The Federal Transit Administration (FTA) provides federal funding to support the capital and operating assistance activities for rural transit systems. GDOT is the designated recipient of these federal funds and is responsible for the program oversight and administration of the program in compliance with all applicable federal regulations.

Each year, GDOT announces the opportunity for eligible applicants to apply for Section 5311 funds for rural transit. Each application is reviewed and evaluated by GDOT using established criteria, including (1) established goals and objectives of the service; (2) proposed grant activities; (3) service parameters; (4) performance related to asset management/maintenance requirements; (5) compliance with other established Section 5311 requirements, such as procurement; and (6) contract and financial performance. All approved funding amounts under this program are dependent on the availability of FTA funds.

All grant applicants should comply complete the Section 5311 application as outlined in the enclosed instructions. **If you have any questions or need technical assistance, please contact your local GDOT District Public Transportation Coordinator (see Appendix for contact information) or Michele Nystrom at** mnystrom@dot.ga.gov **or 404-631-1235.** The contact information for these individuals is provided in the attached Section 5311 grant application package (see Appendix). Table 1 describes the required steps for successfully applying for Section 5311 grant funding. The grant application package describes the requirements for each of these actions in detail.

Table 1: Steps in the Section 5311 Grant Application Process

Step	Required Action
1	Review the entire grant application package.
2	Arrange for the following activities for your organization, including all required signatures, so that you can submit this grant application by the **November 29, 2017 deadline.** ▪ Review of the Federal Transit Administration (FTA) Certifications and Assurances documents (see grant application attachment) ▪ Provision of an Authorizing Resolution ▪ Placement and Publication of a Public Notice
3	Completion of the "Project Budget" for the grant application. **This form must be submitted to GDOT (both the General Office in Atlanta to Michele Nystrom at** mnystrom@dot.ga.gov **and to the District Public Transportation Specialist in the appropriate district) by October 30, 2017.**
4	Completion of the entire grant application package **by December 4, 2017.** Please use the Section 5311 Grant Application Checklist in Appendix A to check the completeness of your submittal before sending it to GDOT.

When your grant application is complete, please submit the following documents to GDOT as shown on the cover page of this grant application by December 4, 2017 (close of business).

PART B: GRANT APPLICANT INFORMATION PROFILE

Please complete the information requested in the table below for the organization.

Legal Name of Applicant Organization:	**Walker County (GA) Government**
DBA: (System Name)	**Walker County Transit**
FY 2019 Section 5311 Application Request (please check all that apply)	✓ Operating ✓ Capital (vehicles) ✓ Capital (small equipment) _____ Mobility Management
Public Transportation Service Area (i.e. county, city, or multiple counties)	**Walker County (GA)**
Does Your Organization Currently Operate Public Transportation Services Using FTA Section 5311 Funding?	✓ Yes _____ No
DUNS Number:	**# 010126969**
E-verify Number:	
Physical Address for Applicant:	**Walker County (GA) Government** **101 South Duke Street, PO Box 445** **LaFayette, GA 30753**
Mailing Address for Funding Contract:	**Walker Transit** **91 Industrial Drive** **Chickamauga, GA 30707**
Name and Title of Person Authorized Official Submitting the Grant Application	**Larry Brooks** **Walker Transit Administrator**
Address, Phone Number and E-Mail Address for Authorized Person (above)	**101 South Duke Street, PO Box 445** **LaFayette, GA 30728** l.brooks@walkerga.us
GDOT uses an electronic contract processing/execution system for its Section 5311 Program. Please identity the persons and contact information below to facilitate contract development and execution.	
Internal Contract Reviewer Name and Title (if any)	**Larry Brooks** **Walker Transit Administrator**
Email address for Internal Contract Reviewer	l.brooks@walkerga.us

Authorized Official Who Signs Contract (Name and Title)	Shannon Whitfield Walker County Sole Commissioner

Email for Authorized Official Signing Contract:	commissioner@walkerga.us
Name and title of Witness who will notarize/affix seal	Sharleen G. Robinson Human Resources Director Walker County Government
Email address for Witness who will notarize/affix seal:	s.robinson@walkerga.us
Name and title of secondary Witness who will notarize/affix seal	Joan Fowler Receptionist Walker County Government
Email address for secondary Witness who will notarize/ affix seal	j.fowler@walkerga.us
Organization Type	✓ County Government ____ City Government ____ Regional Commission ____ Private Non-Profit Organization
Does your organization have 100 or more transit-related employees?	No
Do you use one or more Third Party Operators (TPO) that have 100 or more employees? If so, please state the name of the company (ies); the TPO manager in responsible charge of your service; and their number of employees.	No

PART C: SAMPLE TRANSMITTAL LETTER

(Applicant should provide the following letter on the Applicant organization's letterhead and include the signature of the Authorized Official. ***Please note that the Transmittal Letter and/or Authorized Official MAY NOT be submitted to GDOT from a Third Party Operator (TPO) on his/her letterhead).***

Date

Ms. Jamie Cochran, FAICP
Transit Programs Manager
Georgia Department of Transportation
600 W. Peachtree Street
Atlanta, Georgia 30308

Dear Ms. Cochran:

The _____ (Applicant's organization) is applying for an FTA Section 5311 grant for (capital, operating, or mobility management) grant in aid in the transit operation of the (_____transit agency's name) for FY 2019. The (capital, operating, and/or mobility management - state all that apply) assistance requested in this project has been reviewed and approved by the local transportation planning process and is identified in the State Transportation Improvement Program (STIP) for your area.

We are requesting federal assistance for operating and capital budget in the following amounts:

- Operating assistance $ _____ (50% federal share) with a local match requirement of $ _____ (50% local share) to be provided by _____ (name of legal entity).
- Capital Purchase of Transit Vehicles (revenue vehicles) in the amount of $ _____ (80% federal share) and state funds in the amount of $ _____ (10% state share) and local funds in the amount of $ _____ (10% local share) to be provided by _____ (legal name of entity).
- Capital Purchase of Small Equipment in the amount of $ _____(80% federal share), state funds in the amount of $ _____ (10% state share) and local funds in the amount of $ _____ (10% local share) to be provided by _____ (name of legal entity).
- Mobility Management funding in the amount of $ _____ (80% federal share) and local funds in the amount of $ _____ (20% local share) to be provided by _____ (name of legal entity).

The Applicant attests that all of the information contained in this funding request is correct and that the applicant has the legal, financial, technical, and managerial capacity to carry out the proposed project and maintain the project property. If you have questions about this request for funding, please contact _____ at _____(Applicant organization's phone number) or _____ (Applicant organization's email address).

_____
Name of Authorized Official

_____
Date

Walker County Transit

91 Industrial Drive
Chickamauga, GA 30707
706-375-0803

December 4, 2017

Ms. Jamie Cochran, FAICP
Transit Programs Manager
Georgia Department of Transportation
600 W. Peachtree Street
Atlanta, Georgia 30308

Dear Ms. Cochran:

Walker County (GA) Government is applying for an FTA Section 5311 grant for (capital, operating, or mobility management) grant in aid in the transit operation of the **Walker County Transit** for FY 2019. The capital and operating assistance requested in this project has been reviewed and approved by the local transportation planning process and is identified in the State Transportation Improvement Program (STIP) for your area.

We are requesting federal assistance for operating and capital budget in the following amounts:

- Operating assistance **$656,240.40** (50% federal share) with a local match requirement of **$328,120.20** (50% local share) to be provided by **Walker County Goverment**.

- Capital Purchase of Transit Vehicles (revenue vehicles) in the amount of **$272,813.60** of which are federal funds in the amount of **$218,250.88** (80% federal share) and state funds in the amount of **$27,281.36** (10% state share) and local funds in the amount of **$27,281.36** (10% local share) to be provided by **Walker County Government**.

- Capital Purchase of Small Equipment in the amount of **$7,200** (80% federal share), state funds in the amount of **$900** (10% state share) and local funds in the amount of **$900** (10% local share) to be provided by **Walker County Government**.

The Applicant attests that all of the information contained in this funding request is correct and that the applicant has the legal, financial, technical, and managerial capacity to carry out the proposed project and maintain the project property. If you have questions about this request for funding, please contact **Larry Brooks, Transit Administrator** at **706-375-0803** or **l.brooks@walkerga.us**.

Name of Authorized Official

Shannon Whitfield
Name of Authorized Official

December 4, 2017
Date

PART D: AUTHORIZING RESOLUTION

(This Authorizing Resolution must be enacted by the governing body of the applicant organization and signed by the Chair of the County Commission, Mayor, or the head of the governing body of other eligible applicant organization, as appropriate. Please make sure the authorizing resolution is properly witnessed and notarized, including the date the notary commission expires. It should also be stamped with the notary seal as well as the seal of the county commission, city, or appropriate applicant jurisdiction. The certificate of the attesting officer must also be completed).

AUTHORIZING RESOLUTION

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE GEORGIA DEPARTMENT OF TRANSPORTATION AND THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR A GRANT FOR PUBLIC TRANSPORTATION ASSISTANCE UNDER SECTION 5311 OF THE FEDERAL TRANSIT LAWS UNDER CHAPTER 53 OF TITLE 49 U.S.C.

WHEREAS, the Federal Transit Administration and the Georgia Department of Transportation are authorized to make grants to non-urbanized (rural) areas for mass transportation projects; and

WHEREAS, the contract for financial assistance will impose certain obligations upon Applicant, including the provision of the local share of project costs; and

WHEREAS, it is required by the United States Department of Transportation and the Georgia Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for assistance under the Federal Transit Act, the applicant gives an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and under the United States Department of Transportation requirements thereunder; and

NOW THEREFORE, BE IT RESOLVED BY (_____), hereinafter referred to as the "Applicant",

1. That the (_____) hereinafter referred to as the "Official is authorized to execute and file an application on the behalf of the Applicant, a City/ County government, with the Georgia Department of Transportation to aid in the financing of public transportation assistance pursuant to Section 5311 of the Federal Transit Act.

2. That the Official is authorized to execute and file such application and assurances or any other document required by the U.S. Department of Transportation and the Georgia Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964.

3. That the Official is authorized to execute and file all other standard assurances or any other document required by the Georgia Department of Transportation or the U.S. Department of Transportation in connection with the application for public transportation assistance.

4. That the Official is authorized to furnish such additional information as the U.S. Department of Transportation or the Georgia Department of Transportation may require in connection with the application of the project.

5. That the Official is authorized to execute grant contract agreements on behalf of the Applicant with the Georgia Department of Transportation.

6. That the applicant while making application to or receiving grants from the Federal Transit Administration will comply with FTA Circular 9040.1G, FTA Certifications and Assurances for Federal Assistance 2019 as listed in this grant application and General Operating Guidelines as illustrated in the *Georgia State Management Plan and Administrative Guide for Rural Public Transportation Programs.*

7. That the applicant has or will have available in the General Fund the required non-federal funds to meet local share requirements for this grant application.

APPROVED AND ADOPTED this _____day of _____, 2017.

_____
Authorized Official

_____
Type Name and Title

Signed, sealed and delivered this _____day of _____, 2017 in the presence of

_____
Witness

_____
Notary Public/Notary Seal

CERTIFICATE

The undersigned duly qualified and acting (_____) of (_____) *(Title of Certifying/Attesting Official)(Applicant's Legal Name)* certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting held on _____, 2017.

_____
Name of Certifying/Attesting Officer

County Seal

_____
Title of Certifying/Attesting Officer

Office of the
Walker County Commissioner
101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

AUTHORIZING RESOLUTION

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE GEORGIA DEPARTMENT OF TRANSPORTATION AND THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR A GRANT FOR PUBLIC TRANSPORTATION ASSISTANCE UNDER SECTION 5311 OF THE FEDERAL TRANSIT LAWS UNDER CHAPTER 53 OF TITLE 49 U.S.C.

WHEREAS, the Federal Transit Administration and the Georgia Department of Transportation are authorized to make grants to non-urbanized (rural) areas for mass transportation projects; and

WHEREAS, the contract for financial assistance will impose certain obligations upon Applicant, including the provision of the local share of project costs; and

WHEREAS, it is required by the United States Department of Transportation and the Georgia Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for assistance under the Federal Transit Act, the applicant gives an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and under the United States Department of Transportation requirements thereunder; and

NOW THEREFORE, BE IT RESOLVED BY I, Shannon Whitfield, Walker County Sole Commissioner, hereinafter referred to as the "Applicant",

1. That the **Walker County Sole Commissioner** hereinafter referred to as the "Official is authorized to execute and file an application on the behalf of the Applicant, a County government, with the Georgia Department of Transportation to aid in the financing of public transportation assistance pursuant to Section 5311 of the Federal Transit Act.

2. That the Official is authorized to execute and file such application and assurances or any other document required by the U.S. Department of Transportation and the Georgia Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964.

3. That the Official is authorized to execute and file all other standard assurances or any other document required by the Georgia Department of Transportation or the U.S. Department of Transportation in connection with the application for public transportation assistance.

4. That the Official is authorized to furnish such additional information as the U.S. Department of Transportation or the Georgia Department of Transportation may require in connection with the application of the project.

5. That the Official is authorized to execute grant contract agreements on behalf of the Applicant with the Georgia Department of Transportation.

6. That the applicant while making application to or receiving grants from the Federal Transit Administration will comply with FTA Circular 9040.1G, FTA Certifications and Assurances for Federal Assistance 2019 as listed in this grant application and General Operating Guidelines as illustrated in the Georgia State Management Plan and Administrative Guide for Rural Public Transportation Programs.

7. That the applicant has or will have available in the General Fund the required non- federal funds to meet local share requirements for this grant application.

APPROVED AND ADOPTED this _____day of _____, 2017.

_____

Authorized Official

Shannon Whitfield, Walker County Sole Commissioner
Name and Title

Signed, sealed and delivered this _____day of _____, 2017 in the presence of

_____
Witness

_____
Notary Public/Notary Seal

CERTIFICATE

The undersigned duly qualified and acting (_____) of (_____) *(Title of Certifying/Attesting Official)(Applicant's Legal Name)*
certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting held on _____, 2017.

_____
Name of Certifying/Attesting Officer

County Seal

_____
Title of Certifying/Attesting Officer

PART E: BACKGROUND INFORMATION AND PROJECT DESCRIPTION

Part E-1-1: Transportation System and Services:

(Please describe your organization's current Section 5311 transit system, including your service area (i.e. countywide or multiple counties, municipalities served; population served (i.e. population); demographic characteristics of your customers; total number of vehicles you operate; hours and days of services; methods you use to reach out to the public with transit system information; trends in the number of public transit riders transportation over the past three years; length of time your organization has provided transit services; and description of how services are delivered (i.e. by a third party operator, by county staff, a combination of county and TPO staff, etc.).

If your organization is applying to FTA for a NEW public transportation service, please describe the area to be served, transit needs to be met, public outreach activities conducted, and overall organization for planning and delivering transit services. Please include all agencies/entities providing key transit-related activities, including vehicle operations, vehicle maintenance, operations reporting capabilities, etc.).

Walker County Transit has been under the umbrella of Walker County services for 12 years. It was taken over when Lookout Mountain Community Services decided not to continue providing public tranportation for Walker County residents. Walker Transit is currently staffed with 16 county employees, 12 drivers and 2 dispatchers with 1 field supervisor and 1 administrator. Walker Transit serves a county of roughly 70,000 residents with public transportation services with a fleet of 12 buses. The service also provides transport for seniors to and from local senior centers through DHS funding. Medical transportation needs carry the service outside Walker County into neighboring Catoosa County and the City of Chattanooga as this is where medical facilities are located. Because the service changed over to Route Match dispatching in January of 2017, the number of accumulated trips over the past three years is difficult to determine however since January over 20,000 trips have been recorded by the new software. Walker Transit provides transportation to a clientele of over 4,000 county residents. On average, the service accumulates 160 trips for residents per day. Walker Transit operates five (5) days per week, Monday through Friday from 6 am to 5 pm. Imporatation information is communicated to clients via county website, county social media, posted brochures in buses, and through local television and radio.

Part E-1-2: Service Area Details

Counties/Cities Served by Your Section 5311 Transit System	Passenger Types (general public, DHS purchase of service contracts/programs, etc.)	Total One-Way Passenger Trips Provided in Past 12 Months (1) General Public (2) DHS Clients	Rates Charged for One-Way Passenger Trip: (1) General Public (2) DHS Clients
Walker County	General Public	General 19,723	General $4.00
Medical to Catoosa County	DHS Senior Centers	DHS 7,349	DHS $6.00
Medical to Chattanooga			

PART F: FTA-FUNDED ASSETS/STATE OF GOOD REPAIR

(FTA requires that organizations receiving federal transit funds maintain a complete inventory of their transit (revenue-producing) vehicles, administrative/support vehicles, equipment (with a replacement cost of $ 50,000 or more), and transit facilities (i.e. maintenance facility, administration offices, etc.). GDOT already maintains a comprehensive inventory of the rural transit vehicles it procures on behalf of Section 5311 rural transit systems. Please complete the following two tables related to (1) Administrative/support vehicles and equipment (with a replacement cost of $ 50,000 or more); and (2) an inventory list of your transit facilities.

Part F-1-1: Inventory of Equipment, Including Administrative/Support (Non-Revenue) Vehicles*

Equipment Item (over $ 50K cost)	Condition (excellent, good, fair, poor)	Year Purchased	Purchased Under FTA Grant No.?
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Administrative/Support Vehicles (Non-Revenue Vehicles)			
Vehicle Type/Capacity	Primary Purpose	Year Purchased and Condition (excellent, good, fair, poor)	Purchased under FTA Grant No.?
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			
Nothing			

Part F-1-2: Inventory of Transit Facilities

Name/Type of Facility	Address	Condition (excellent, good, fair, poor)	Acquired under FTA Grant No.?
Walker Transit Office	91 Industrial Drive Chickamauga, GA 30707	Good	No
Walker County (Vechile) Shop	91 Industrial Drive Chickamauga, GA 30707	Good	No

Part F-1-3: Vehicle, Equipment (over $ 50,000 in replacement cost), and Facility Maintenance Responsibilities

Please complete the following table to indicate which organization (public sector or private company) that has the responsibility for maintaining your FTA-funded assets.

Type of FTA-Funded Asset	Responsible Organization for Maintenance, Contact Person, and Email Address	Part of Your Overall Organization? (yes or no)	Contractor? (yes or no)
Shuttle Vans	n/a	n/a	n/a
Shuttle Vans with Lift	Walker County (Vechile) Shop Larry Cline, 706-375-5601 l.cline@walkerga.us	yes	no
Administrative/ Support Vehicles	None	n/a	n/a
Equipment Item # 1	n/a	n/a	n/a
Equipment Item # 2	n/a	n/a	n/a
Facility # 1 - specify:	Walker County Maintenience Barn Jack Wallace, 706-375-5601 j.wallace@walkerga.us	yes	no
Facility # 2 - Specify:	Walker County Maintenience Barn Jack Wallace, 706-375-5601 j.wallace@walkerga.us	yes	no

PART G: APPLICANT ELIGIBILITY AND CAPABILITIES

(Please describe your organization's structure, major functions, and eligibility to carry out the proposed transit activities with the requested FTA funding. Please include a statement related to your legal, financial technical, and managerial capability to carry out the project activities, maintain the project property in a state of good repair, and assure compliance with all applicable FTA program requirements, including the oversight of consultants and other contractors).

Walker Transit is an extention of local county government. Walker County works with local service providers to ensure all Walker County residents can secure public transportation. The county provides staff, management, and serive for the transit fleet.

Part G-1: Statement of Public Benefits:

(Please describe the anticipated benefits to the public from the undertaking the activities described in this grant application, including statistical information, where possible)

Because Walker County provides public transportation services there is increased citizen mobility, coodination of transportation resources, greater possibility of traffic for local businesses, and greater accessibility to medial care thereby contributing to the sustainibility of the local economy as well as improving quality of life opportunities for area residents.

Walker Transit service is espeacially targets the elderly, disabled, and all who are transit dependent, including many dialysis patients. However, the service is available to all Walker County citizens. Since January oof 2017, Walker Transit has provided over 20,000 trips for area residents.

Part G-2: **Project Coordination**
(Please describe how the FTA-funded services described in this grant application will be coordinated with social service agencies and private transportation providers in the service area)

Walker Transit provides transporation services to many of Walker County's local agencies and service providers including senior centers, healthcare providers, and local dialysis clinics. Many of this agencies communicate directly with Walker Transit to schedule client rides. Trips scheduled by the general public require individuals to call the transit office to schedule.

Part G-3: **For New Applicants Only - Service Initiation and Delivery**
(if you are a NEW applicant for FTA Section 5311 funding, please describe your plan for initiating the service, including major phases and milestone dates for launching the new service and any other public or private sector partners participating in the launch of the new service).

PART H: SECTION 5311 PROJECT BUDGET

(The Applicant should insert a completed Project Budget Form for the GDOT Section 5311 Grant Application here. Please see the next page for the Project Budget template to insert your information. Your Project Budget Form should include the number and type of vehicles requested, small capital items to be purchased, and amount for operating and/or mobility management assistance. Please insert the COMPLETED Project Budget that has already been initially reviewed by GDOT District Public Transportation Coordinator for your area in this grant application. Please see the Appendix for the names and contact information for GDOT's District Public Transportation Coordinators and their assigned counties.

You should obtain the approval of your Project Budget Form by your District Public Transportation Coordinator no later than October 30, 2017 to facilitate the completion of your FY 2019 grant application.

INSERT COMPLETED DOT PROJECT BUDGET FORM HERE (SEE ATTACHMENT IN GRANT APPLICATION PACKAGE)

SECTION 5311 - RURAL TRANSIT BUDGET State fiscal year period: July 1, 2018 - June 30, 2019

	Subrecipient:	County					District:				
	Date:	mm/dd/yyyy	Please submit budget to GDOT for approval by: October 30, 2017 @ 4:00 p.m.								
	State Budget Year:	SFY19									
	Operating Period:	1-Jul-2018	To:	30-Jun-2019							
	Administrative Budget	Cost	***Operating Budget***		Cost		***Capital Budget***		Qty	*Cost/Each*	Cost
						33.	Standard Van*				$0.00
1.	Director Salary	$36,100.00	16.	Driver Salary	$299,000.00	34.	Conversion Van*				$0.00
2.	Supervisor Salary	$41,000.00	17.	Dispatcher Salary	$54,600.00	35.	Conversion Van / Lift*				$0.00
3.	Bookkeeper Salary		18.	Mechanic Salary		36.	Shuttle Van			$41,066.92	$0.00
4.	Secretary Salary		19.	Fuel	$177,000.00	37.	Shuttle Van / Lift			$44,712.92	$0.00
5.	Training	$2,100.00	20.	Maintenance and repairs	$28,000.00	38.	Shuttle Bus**			$46,528.92	$0.00
6.	Marketing	$500.00	21.	Drug/Alcohol Testing	$1,250.00	39.	Shuttle Bus / Lift**		4	$48,947.92	$195,791.68
7.	Telephone	$1,950.00	22.	Operating Licenses		40.	Mobile Radio			$2,000.00	$0.00
8.	Office Supplies	$1,500.00	23.	Utilities	$1,300.00	41.	Base Radio			$7,200.00	$0.00
9.	Rental Expenses/Equip Rental	$4,225.00	24.	Vehicle Insurance	$2,400.00	42.	Computer Hardware			$3,200.00	$0.00
10.	Standard Overhead	$12,000.00	25.	Drug/Alcohol Testing		43.	3"- 6" Lettering			$25.00	$0.00
11.	Computer Software	$1,200.00	26.	Fringe Benefits	$89,700.00	44.	Vehicle Striping			$265.00	$0.00
			27.	Software Licensing		45.	Other:				$0.00
			28.	Uniforms Expenses		46.	Other:				$0.00
12.	Audit	$1,500.00	29.	Communications	$500.00	47.	Surveillance cameras				$0.00
13.	Indirect Expenses		30.	Other		48.	Tablets				$0.00
14.	Other		31.	Other		49.	Roof Hatch			$300.00	$0.00
15.	Other (Fringe Benefits)	$10,530.00	32.	Other		50.	Bike Rack			$1,200.00	$0.00
	Administrative Total	$111,605.00		Operating Total	$653,750.00		Capital Total		4		$195,791.68

	Net Operating Summary			
	Administrative Total / Ratio	$111,605.00	14.58%	*Note: These vehicle options are not available
	Operating Total / Ratio	$653,750.00	85.42%	
				**Note: Shuttle Buses Require CDL w/passenger endorsement
	Total Operating Budget	$765,355.00		
48.	LESS: Purchase of Service (POS) Revenue			6" Lettering is cost per vehicle for system name/
49.	LESS: Non-5311 Expenses	$0.00		must equal total number of vehicles requested if selected
	Public Transportation Budget	$765,355.00		Select striping per vehicle if striping is wanted

/Users/larrybrooks/Dropbox/Work/WalkerTransit/FY 5311 Contracts/FY20195311APP/FTA Section 5311_Project Budget Form_final_09292017.xls 10/19/1710:32 AM

PART I: **SOURCES OF LOCAL MATCHING FUNDS AND THREE-YEAR BUDGET TRENDS**

*(Please list ALL sources of local matching funds, including the amounts for each. The use of purchase of service (POS) contracts with the Georgia Department of Human Services (DHS) and other similar entities should also be shown, along with the source of the purchase of service revenues. **PLEASE NOTE that for budgeting purposes, all POS revenues must be deducted from the total transit operating expenses (as defined by FTA as "program revenue" to arrive at the net Section 5311 transit operating expenses each month. The funding share of the net operating expenses is then calculated at 50% federal funds and 50% local funds. Additionally, FY 2019 budgets should reflect ACTUAL farebox revenues and not the formerly used "10% Farebox Policy" amount from prior years.***

*Please note that other FTA funds, including Section 5310, 5307, and 5339 funds are not eligible sources of local match funds. Local match funds must be **traceable back of the source of origination (from a specific local governmental entity)** and **can be used only once as a local match source for a federal grant).***

Table I-1: Source of Local Matching Funds

Local government general revenues	$ 382,677.00
Estimated Revenue from all publicly funded Purchase of Service (POS) Contracts, including contracting agency/office; total amount of contract; begin and end date for contract; and cost per unit of transit service.	$
Estimated Medicaid Revenues	$ 73,000
Estimated Farebox Revenue	$
Other local fund source: please specify -	$
Other: local fund source - please specify -	$
TOTAL LOCAL MATCHING FUNDS:	**$ 306,677**

Table I-2: Three-Year Budget Trend (FY 2017 through FY 2019)

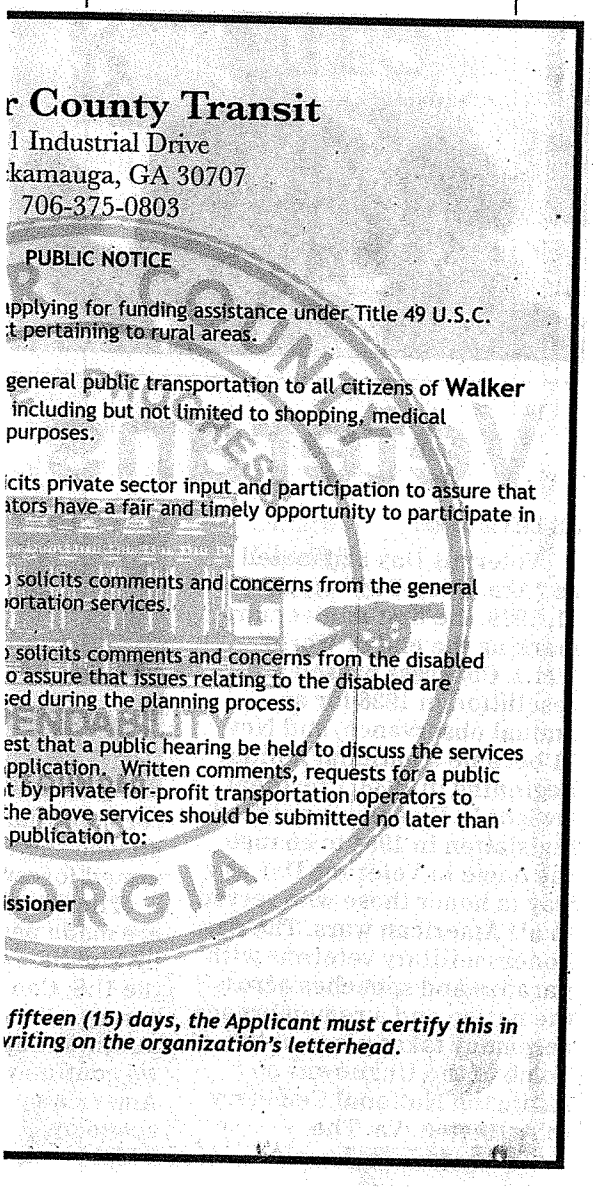
Last FY 2017 (actual)		Current FY 2018 (current year budget)		Proposed FY 2019 (this application)	
Federal	$ 328,120.20	Federal	328,120.20	Federal	$ 382, 677.00
State	$	State	$	State	$
Local (total including farebox, general fund, and POS revenues)	$328,120.20 $72,915.60 (farebox)	Local (total including farebox, general fund, and POS revenues)	$ 328,120.20 $72,915.60 (farebox)	Local (total including farebox, general fund, and POS revenues)	$73,000.00 $ 306,677.00
Total	**$729,156.00**	**Total**	**$729,156.00**	**Total**	**$765,355.00**

PART J: **INFORMATION ON THIRD PARTY OPERATORS (TPOs)**

(The Applicant should complete the TPO Disclosure Form on the next page. One sheet for each TPO utilized by your Section 5311 transit system should be completed).

INSERT THE COMPLETED TPO DISCLOSURE FORM(S) HERE - PLEASE SEE GRANT APPLICATION PACKAGE FOR THE FORMS

AFFIDAVIT OF PUBLICATION



r County Transit
1 Industrial Drive
kamauga, GA 30707
706-375-0803

PUBLIC NOTICE

ıpplying for funding assistance under Title 49 U.S.C.
t pertaining to rural areas.

general public transportation to all citizens of **Walker**
including but not limited to shopping, medical
purposes.

icits private sector input and participation to assure that
ıtors have a fair and timely opportunity to participate in

solicits comments and concerns from the general
ıortation services.

solicits comments and concerns from the disabled
o assure that issues relating to the disabled are
ied during the planning process.

est that a public hearing be held to discuss the services
pplication. Written comments, requests for a public
t by private for-profit transportation operators to
he above services should be submitted no later than
publication to:

ıssioner

fifteen (15) days, the Applicant must certify this in writing on the organization's letterhead.

State of Georgia,
County of Walker } *S.S.*

I Angie Clark

do solemnly swear that I am the Advertising Representative *of THE WALKER COUNTY MESSENGER, printed and published at LaFayette in the State of Georgia, and that from my personal knowledge and reference to files of said publication the advertisement of* Walker Co. Transit Public Notice

was inserted in THE WALKER COUNTY MESSENGER in space of display advertising

on dates as follows: November 8, 2017
November 15, 2017

Subscribed and sworn to before me
Angie Clark

This 15th *day of* November, 2017
Teressa Reeves

TERESSA REEVES NOTARY PUBLIC Exp. Apr. 15, 2018 WALKER COUNTY, GA

Notary Public

Walker County Transit

91 Industrial Drive
Chickamauga, GA 30707
706-375-0803

PUBLIC NOTICE

Walker County Government is applying for funding assistance under Title 49 U.S.C. Section 5311 of the Federal Transit Act pertaining to rural areas.

Walker County Transit will offer general public transportation to all citizens of **Walker County** for any worthwhile purpose, including but not limited to shopping, medical treatment, social services, and other purposes.

Walker County Government solicits private sector input and participation to assure that private for-profit transportation operators have a fair and timely opportunity to participate in the development of this program.

Walker County Government also solicits comments and concerns from the general population on local rural public transportation services.

Walker County Government also solicits comments and concerns from the disabled population and their representatives to assure that issues relating to the disabled are addressed in the service design proposed during the planning process.

Interested persons are invited to request that a public hearing be held to discuss the services being offered or development of the application. Written comments, requests for a public hearing and/or written notice of intent by private for-profit transportation operators to provide or participate in any or all of the above services should be submitted no later than fifteen (15) days from the date of this publication to:

Walker County Government
Attn: Shannon Whitfield, Sole Commissioner
101 South Duke Street, PO Box 445
LaFayette, GA 30728
(706) 638-1437

If no response is received within the fifteen (15) days, the Applicant must certify this in the completed grant application in writing on the organization's letterhead.

PART K: PRIVATE ENTERPRISE COORDINATION (PUBLIC NOTICE)
(The Applicant MUST publish this notice one time in the local government's legal newspaper. This is required to enable private transportation service providers to be aware of the Applicant's grant application. The original legal ad and notarized publisher's affidavit from the newspaper should be included in your grant application.

PUBLIC NOTICE

_____ (Legal Name of City/County/Eligible Organization) is applying for funding assistance under Title 49 U.S.C. Section 5311 of the Federal Transit Act pertaining to rural areas.

The _____(Legal Name of City/County/Eligible Organization) will offer general public transportation to all citizens of _____(Legal Name of County or Counties or City) for any worthwhile purpose, including but not limited to shopping, medical treatment, social services, and other purposes.

The _____ (Legal Name of City/County/Eligible Organization) solicits private sector input and participation to assure that private for-profit transportation operators have a fair and timely opportunity to participate in the development of this program.

The _____(Legal Name of City/County/Eligible Organization) also solicits comments and concerns from the general population on local rural public transportation services.

The _____ (Legal Name of City/County/Eligible Organization) also solicits comments and concerns from the disabled population and their representatives to assure that issues relating to the disabled are addressed in the service design proposed during the planning process.

Interested persons are invited to request that a public hearing be held to discuss the services being offered or development of the application. Written comments, requests for a public hearing and/or written notice of intent by private for-profit transportation operators to provide or participate in any or all of the above services should be submitted no later than fifteen (15) days from the date of this publication to:

Commission Chairman/Mayor/Chief Executive of Applicant Organization:

Address/City/State/Zip Code of Applicant:

Phone Number of Applicant:

If no response is received within the fifteen (15) days, the Applicant must certify this in the completed grant application in writing on the organization's letterhead.

If there is a response to the Public Notice, the "Private Enterprise Coordination Certification" (see below) must be completed and included in the Applicant's completed grant application.

Walker County Transit

91 Industrial Drive
Chickamauga, GA 30707
706-375-0803

PUBLIC NOTICE

Walker County Government is applying for funding assistance under Title 49 U.S.C. Section 5311 of the Federal Transit Act pertaining to rural areas.

Walker County Transit will offer general public transportation to all citizens of **Walker County** for any worthwhile purpose, including but not limited to shopping, medical treatment, social services, and other purposes.

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Interested persons are invited to request that a public hearing be held to discuss the services being offered or development of the application. Written comments, requests for a public hearing and/or written notice of intent by private for-profit transportation operators to provide or participate in any or all of the above services should be submitted no later than fifteen (15) days from the date of this publication to:

Walker County Government
Attn: Shannon Whitfield, Sole Commissioner
101 South Duke Street, PO Box 445
LaFayette, GA 30728
(706) 638-1437

If no response is received within the fifteen (15) days, the Applicant must certify this in the completed grant application in writing on the organization's letterhead.

Private Enterprise Coordination Certification

The Applicant Organization's County Commission Chair, Mayor, or Authorized Executive must complete the certification shown below, sign, and date this form. This exhibit, the original legal ad appearing in the local newspaper, and notarized publisher's affidavit from the newspaper must be included in this Section 5311 grant application.

List of private transportation providers operating in the service area, including contact person, address, and phone number:

_____

_____

_____

_____

Date of Notification(s) Requesting Public Hearing (if any):_____

Applicant must attach Notice and Affidavit from newspaper or letter sent to private transportation providers.

Last day for private transportation providers to request the public hearing: 11/30/17

The Applicant's organization, Walker County (Legal Name of City/County/Eligible Organization) will annually review existing service and any proposed service changes to determine the feasibility of private providers providing the public service. An annual review will be scheduled and a review format will be developed to carry out this task. Private transportation service providers will be notified and their interest in the service provision will be assessed. Private transportation service providers will be invited to attend and be a part of the annual review process.

_____
Signature of Authorized Official

Shannon Whitfield, Sole Commissioner
Printed Name and Title of Authorized Official

_____
Date

PART L: **FTA TITLE VI DATA COLLECTION AND REPORTING**
(The Applicant must complete the following sections pertaining to your organization's Title VI Program activities).

Part L-1: **General Reporting**

1. List any Title VI-related lawsuits or complaints filed pertaining to your organization's Section 5311 program.

2. Has your organization applied for any other federal financial assistance for transportation? ____ Yes ☑ No If so, what kind of financial assistance and from which source _____

3. Please state whether or not any Civil Rights/Title VI Compliance Review Activity has been conducted in the last three years at your organization.
   ☑ Yes ____ No

Part L-2: **Title VI Monitoring Procedures**

GDOT requires the following monthly reporting in order to meet FTA National Transit Database requirements. Accurate completion of the following information is critical to continued Section 5311 grant eligibility. Subrecipients must provide this data monthly, including data on population of your service area, percentage of trips made by minority population (compared to the total); types of services provided; days and hours of operation; number and type of vehicles in operation; number/percentage of wheelchair-equipped vehicles total seating capacity; service area; total monthly ridership; transit costs by hour, mile, etc.; number of trips by trip purpose; quality of service; etc. Please seek technical assistance from your public transit coordinator, if you have any questions regarding the definitions or completion of these data.

The Applicant organization agrees to provide this data on a monthly basis in a format designated by GDOT.

_____
Signature of Authorized Official

Shannon Whitfield, Sole Commissioner
Printed Name/Title of Authorized Official

_____
Date

PART M: **CERTIFICATION OF NO INTENT TO CHARTER SERVICE**
(The Applicant must provide the certification shown below on the organization's letterhead and include the signature of the Authorized Official).

The Applicant organization, **Walker County Government** certifies that it does not intend to and will not provide charter service with FTA funded equipment and facilities or provide any exclusive service during the operating period of this application.

by the Georgia Department of Transportation (conveyance of government officials), the Applicant agrees to notify Department and the Federal Transit Administration in writing of such provision of services.

The Applicant also certifies that conveyance of government officials shall not exceed 80 hours in a given year and such services must also be reported to the Federal Transit Administration.

_____
Signature of Authorized Official

Shannon Whitfield, Sole Commissioner
Printed Name and Title of Authorized Official

_____
Date

PART N: **DRUG-FREE WORKPLACE AND DRUG AND ALCOHOL PROGRAM**
(FOR CURRENT SECTION 5311 TRANSIT SYSTEMS - Applicant must place this certification on the Applicant's letterhead).

I, **Shannon Whitfield**, **sole commissioner**, certify that **Walker County Government** and its contractors, as required, for the Section 5311 Rural Public Transportation Program, has established and implemented an alcohol misuse prevention program and anti-drug abuse program in accordance with the terms of 49 CFR Part 40 and Part 655. I further certify that the employee training conducted under this part meets the requirements of 49 CFR, Part 40 and Part 655.

_____
Signature of Authorized Official

_____
Date

NOTE: New (or first time) applicants must not sign this certification until their program has been approved by GDOT.

PART O: DRUG-FREE WORKPLACE ACT CERTIFICATION FOR A PUBLIC OR PRIVATE ENTITY

(Applicant must place this certification on the Applicant organization's letterhead and include signature of the Authorized Official)

The _____ (legal name of entity) certifies that it will provide a drug-free workplace as specified in U.S. Department of Transportation's (DOT) rule, 49 CFR Part 40 and 655, which describes required procedures for conducting workplace drug and alcohol testing for FTA programs, including:

A) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

B) Establishing an ongoing drug-free awareness program to inform employees about:

- The dangers of drug abuse in the workplace;
- The Applicant's policy of maintaining a drug-free workplace;
- Any available drug counseling, rehabilitation, and employee assistance programs; and, the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

C) Making it a requirement that each employee to be engaged in the performance of the grant or cooperative agreement be given a copy of the statement required by paragraph (A);

D) Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant or cooperative agreement, the employee will abide by the terms of the statement; and notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

E) Notifying the Federal agency in writing, within ten calendar days after receiving notice under subparagraph (D) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every project officer or other designee on whose project activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification numbers(s) of each affected grant or cooperative agreement;

F) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (D) (2), with respect to any employee who is so convicted;

Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

G) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (A), (B), (C), (D), (E), and (F).

The Applicant's headquarters is located at the following address:

Name of Applicant Organization:
Name of Authorized Official:
Address:
City: County: State:
Zip Code:

_____
Signature of Authorized Official

_____
Printed Name of Authorized Official

_____
Date

Walker County Government

101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

DRUG-FREE WORKPLACE ACT CERTIFICATION FOR A PUBLIC OR PRIVATE ENTITY

Walker County Government certifies that it will provide a drug-free workplace as specified in U.S. Department of Transportation's (DOT) rule, 49 CFR Part 40 and 655, which describes required procedures for conducting workplace drug and alcohol testing for FTA programs, including:

A) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

B) Establishing an ongoing drug-free awareness program to inform employees about:
- The dangers of drug abuse in the workplace;
- The Applicant's policy of maintaining a drug-free workplace;
- Any available drug counseling, rehabilitation, and employee assistance programs; and, the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

C) Making it a requirement that each employee to be engaged in the performance of the grant or cooperative agreement be given a copy of the statement required by paragraph (A);

D) Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant or cooperative agreement, the employee will abide by the terms of the statement; and notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

E) Notifying the Federal agency in writing, within ten calendar days after receiving notice under subparagraph (D) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every project officer or other designee on whose project activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification numbers(s) of

each affected grant or cooperative agreement;

F) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (D) (2), with respect to any employee who is so convicted;

Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

G) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (A), (B), (C), (D), (E), and (F).

The Applicant's headquarters is located at the following address:

Walker County Government
Shannon Whitfield, Sole Commissioner
101 South Duke Street, PO Box 445
LaFayette, GA 30728

_____
Signature of Authorized Official

Shannon Whitfield, Sole Commissioner
Printed Name of Authorized Official

_____
Date

PART P: **CERTIFICATION OF EQUAL ACCESS FOR PERSONS WITH DISABILITIES**

*(Applicant is required to sign this certification **only if** the organization is requesting the purchase of a vehicle without disability access features (i.e. wheelchair lift) as required in 49 CFR Part 38)*

I hereby certify that when viewed in its entirety, the demand-responsive transportation program of _____ (legal name of entity) provides disabled persons with access equal to that afforded to any other persons in terms of the following criteria:

- Response time,
- Fares (demand response system cannot charge higher fare for wheelchair boarding),
- Geographic area of service,
- Hours and days of service,
- Restrictions based on trip purpose,
- Availability of information and reservations capabilities, and
- Constraints on capacity or service availability.

Certified this _____ day of _____, 201__ .

_____
Signature of Authorized Official

_____
Title of Authorized Official

_____
Date

PART Q: **FTA CIVIL RIGHTS ASSURANCE**

(Applicant must place this certification on the Applicant organization's letterhead including the signature of the Authorized Official).

The _____ (legal name of entity) hereby certifies that, as a condition of receiving Federal financial assistance under the Federal Transit Act, the organization will ensure that:

- No person on the basis of race, color, or national origin, will be subjected to discrimination in the level and quality of transportation services and transit related benefits.
- The _____ (legal name of entity) will compile, maintain, and submit in a timely manner Title VI information required by FTA Circular 4702.1B and in compliance with the Department of Transportation's Title VI regulation, 49 CFR Part 21.7(a).
- The _____ (legal name of the entity) will make it known to the public that those persons alleging discrimination on the basis of race, color, or national origin as it relates to the provision of transportation services and transit-related benefits may file a complaint with the Federal Transit Administration and/or the U.S. Department of Transportation.

The Applicant/Recipient assures that it will comply with the following laws and regulations so that no person in the United States will be denied the benefits of, or otherwise be subjected to discrimination in any U.S. DOT or FTA funded program or activity (particularly in the level and quality of transportation services and transportation-related benefits on the basis of race, color, national origin, religion, sex, disability, or age:

- Federal transit laws, specifically 49 U.S.C. 5332, as amended by MAP-21 (prohibiting discrimination on the basis of race, color, religion, national origin, sex, disability, or age, and in employment or business opportunity),
- Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d,
- The Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, *et seq.*,
- The Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*,
- U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964," 49 CFR part 21.7(a),
- U.S. DOT regulations, specifically 49 CFR parts 27, 37, 38, and 39, and
- Any other applicable Federal statutes that may be signed into law or Federal regulations that may be promulgated,

As required by 49 CFR 21.7:

- It will comply with Federal guidance implementing Federal nondiscrimination laws and regulations, except to the extent FTA determines otherwise in writing, with 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR Part 21 in the manner it conducts each Project, undertakes property acquisitions, and operates its Project facilities, including: it's entire facilities and its facilities operated in connection with its Project. This assurance applies to your Applicant/ Recipient's entire Project and to all parts of its facilities, including the facilities it operates to implement its Project,

- It will promptly take the necessary actions to carry out this assurance, including: notifying the public that discrimination complaints about transportation-related services or benefits may be filed with U.S. DOT or FTA, and submitting information about its compliance with these provisions to U.S. DOT or FTA upon their request,

- If it transfers FTA funded real property, structures, or improvements to another party, any deeds and instruments recording that transfer will contain a covenant running with the land assuring nondiscrimination: (1) while the property is used for the purpose that the Federal funding is extended, and (2) while the property is used for another purpose involving the provision of similar services or benefits,

- It will make any changes in its Title VI implementing procedures as U.S. DOT or FTA may request to comply with Title VI of the Civil Rights Act, 42 U.S.C. 2000d, U.S. DOT regulations, 49 CFR part 21, and Federal transit laws, 49 U.S.C. 5332, as amended by MAP-21,

- It will comply with Federal guidance issued to implement Federal nondiscrimination requirements, except as FTA determines otherwise in writing,

- It will extend the requirements of 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR part 21 to each Third Party Participant, including: (1) Any Subrecipient, (2) Any Transferee, (3) Any Third Party Contractor or Subcontractor at any tier, (4) Any Successor in Interest, (5) Any Lessee, or (6) Any other Third Party Participant in its Project,

- It will include adequate provisions to extend the requirements of 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR part 21 to each third party agreement, including: (1) Each subagreement, (2) Each property transfer agreement, (3) Each third party contract or subcontract at any tier, (4) Each lease, or (5) Each participation agreement, and

As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR part 27, specifically 49 CFR 27.9, and consistent with 49 U.S.C. 5307(c)(1)(D)(iii), as amended by MAP-21, the Applicant/Recipient assures that:

1. It will comply with the following prohibitions against discrimination on the basis of disability, which are a condition of approval or extension of any FTA funding awarded to: (1) Construct any facility, (2) Obtain any rolling stock or other equipment, (3) Undertake studies, (4) Conduct research, or (5) Participate in or obtain any benefit from any FTA administered program, and

2. In any program or activity receiving or benefiting from Federal funding that U.S. DOT administers, no otherwise qualified people with a disability will, because of their disability, be: (1) Excluded from participation, (2) Denied benefits, or (3) Otherwise subjected to discrimination.

The United States has a right to seek judicial enforcement of any matter arising under Title VI of the Civil Rights Act, 42 U.S.C. 2000d, U.S. DOT regulations, 49 CFR part 21, and this assurance.

The assurances made will remain in effect as long as: (1) Federal funding is extended to your Project, (2) Project property is used for a purpose for which the Federal funding is extended, (3) Project property is used for a purpose involving the provision of similar services or benefits, or (4) Ownership or possession is retained of its Project property.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

_____

Name and Title of Authorized Official

_____

Date

Walker County Government

101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

FTA CIVIL RIGHTS ASSURANCE

Waker County Goverment hereby certifies that, as a condition of receiving Federal financial assistance under the Federal Transit Act, the organization will ensure that:

- No person on the basis of race, color, or national origin, will be subjected to discrimination in the level and quality of transportation services and transit related benefits.

- **Walker County Government** will compile, maintain, and submit in a timely manner Title VI information required by FTA Circular 4702.1B and in compliance with the Department of Transportation's Title VI regulation, 49 CFR Part 21.7(a).

- **Walker County Government** will make it known to the public that those persons alleging discrimination on the basis of race, color, or national origin as it relates to the provision of transportation services and transit-related benefits may file a complaint with the Federal Transit Administration and/or the U.S. Department of Transportation.

The Applicant/Recipient assures that it will comply with the following laws and regulations so that no person in the United States will be denied the benefits of, or otherwise be subjected to discrimination in any U.S. DOT or FTA funded program or activity (particularly in the level and quality of transportation services and transportation-related benefits on the basis of race, color, national origin, religion, sex, disability, or age:

- Federal transit laws, specifically 49 U.S.C. 5332, as amended by MAP-21 (prohibiting discrimination on the basis of race, color, religion, national origin, sex, disability, or age, and in employment or business opportunity),
- Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d,
- The Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, *et seq.*,
- The Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*,
- U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964," 49 CFR part 21.7(a),
- U.S. DOT regulations, specifically 49 CFR parts 27, 37, 38, and 39, and
- Any other applicable Federal statutes that may be signed into law or Federal regulations that may be promulgated,

As required by 49 CFR 21.7:

- It will comply with Federal guidance implementing Federal nondiscrimination laws and regulations, except to the extent FTA determines otherwise in writing, with 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR Part 21 in the manner it conducts each Project, undertakes property acquisitions, and operates its Project facilities, including: it's entire facilities and its facilities operated in connection with its Project. This assurance applies to your Applicant/Recipient's entire Project and to all parts of its facilities, including the facilities it operates to implement its Project,

- It will promptly take the necessary actions to carry out this assurance, including: notifying the public that discrimination complaints about transportation-related services or benefits may be filed with U.S. DOT or FTA, and submitting information about its compliance with these provisions to U.S. DOT or FTA upon their request,
- If it transfers FTA funded real property, structures, or improvements to another party, any deeds and instruments recording that transfer will contain a covenant running with the land assuring nondiscrimination: (1) while the property is used for the purpose that the Federal funding is extended, and (2) while the property is used for another purpose involving the provision of similar services or benefits,

- It will make any changes in its Title VI implementing procedures as U.S. DOT or FTA may request to comply with Title VI of the Civil Rights Act, 42 U.S.C. 2000d, U.S. DOT regulations, 49 CFR part 21, and Federal transit laws, 49 U.S.C. 5332, as amended by MAP-21,

- It will comply with Federal guidance issued to implement Federal nondiscrimination requirements, except as FTA determines otherwise in writing,

- It will extend the requirements of 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR part 21 to each Third Party Participant, including: (1) Any Subrecipient, (2) Any Transferee, (3) Any Third Party Contractor or Subcontractor at any tier, (4) Any Successor in Interest, (5) Any Lessee, or (6) Any other Third Party Participant in its Project,

- It will include adequate provisions to extend the requirements of 49 U.S.C. 5332, as amended by MAP-21, 42 U.S.C. 2000d, and 49 CFR part 21 to each third party agreement, including: (1) Each subagreement, (2) Each property transfer agreement, (3) Each third party contract or subcontract at any tier, (4) Each lease, or (5) Each participation agreement, and

As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR part 27, specifically 49 CFR 27.9, and consistent with 49 U.S.C. 5307(c)(1)(D)(iii), as amended by MAP-21, the Applicant/Recipient assures that:

1. It will comply with the following prohibitions against discrimination on the basis of disability, which are a condition of approval or extension of any FTA funding awarded to: (1) Construct any facility, (2) Obtain any rolling stock or other equipment, (3) Undertake studies, (4) Conduct research, or (5) Participate in or obtain any benefit from any FTA administered program, and

2. In any program or activity receiving or benefiting from Federal funding that U.S. DOT administers, no otherwise qualified people with a disability will, because of their disability, be: (1) Excluded from participation, (2) Denied benefits, or (3) Otherwise subjected to discrimination.

The United States has a right to seek judicial enforcement of any matter arising under Title VI of the Civil Rights Act, 42 U.S.C. 2000d, U.S. DOT regulations, 49 CFR part 21, and this assurance.

The assurances made will remain in effect as long as: (1) Federal funding is extended to your Project, (2) Project property is used for a purpose for which the Federal funding is extended, (3) Project property is used for a purpose involving the provision of similar services or benefits, or (4) Ownership or possession is retained of its Project property.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

_____
Name and Title of Authorized Official

_____
Date

PART R: DEBARMENT AND SUSPENSION

(If the Applicant is submitting this grant application for funding exceeding $ 25,000, the Applicant must provide the following certification on the organization's letterhead, including the signature of the Authorized Official).

U.S. DOT regulations, ``Non-procurement Suspension and Debarment," 2 CFR part 1200, which adopts and supplements the provisions of U.S. Office of Management and Budget (U.S. OMB) ``Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," 2 CFR part 180, permit certifications to assure the Applicant/Recipient acknowledges that:

The Applicant/Recipient certifies to the best of its knowledge and belief that, it, its principals, and first tier sub-recipients:

a. Are eligible to participate in covered transactions of any Federal department or agency and are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded, or disqualified.
b. Have not within a three-year period preceding its latest application or proposal been convicted of or had a civil judgment rendered against any of them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction, or contract under a public transaction, violation of any Federal or State antitrust statute, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property.
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in the preceding Section 'a' of this certification.
d. Have not had one or more public transactions (Federal, State, or local) terminated for cause or default within a three-year period preceding this certification.
e. Will promptly provide any information to the FTA if at a later time any information contradicts the statements of subparagraphs above, and
f. Will treat each lower tier contract or lower tier subcontract under the Project as a covered lower tier contract for purposes of 2 CFR part 1200 and 2 CFR part 180 if it equals or exceeds $25,000, is for audit services, or requires the consent of a Federal official.
g. Will require that each covered lower tier contractor and subcontractor comply and facilitate compliance with the Federal requirements of 2 CFR parts 180 1200, and assure that each lower tier participant in the Project is not presently declared by any Federal department or agency to be:
    - Debarred from participation in the federally funded project,
    - Suspended from participation in the federally funded project,
    - Proposed for debarment from participation in the federally funded project,
    - Declared ineligible to participate in the federally funded project,
    - Voluntarily excluded from participation in the federally funded project, or
    - Disqualified from participation in the federally funded Project.

The Applicant/Recipient will promptly provide a written explanation to GDOT if it or any of its principals, including any of its first tier sub-recipients or lower tier participants, is unable to certify to the preceding statements in this certification.

_____
Signature of Authorized Official

_____
Title of Authorized Official

_____
Date

Walker County Government

101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

PART R: DEBARMENT AND SUSPENSION

U.S. DOT regulations, ``Non-procurement Suspension and Debarment," 2 CFR part 1200, which adopts and supplements the provisions of U.S. Office of Management and Budget (U.S. OMB) ``Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," 2 CFR part 180, permit certifications to assure the Applicant/Recipient acknowledges that:2

The Applicant/Recipient certifies to the best of its knowledge and belief that, it, its principals, and first tier sub-recipients:

a. Are eligible to participate in covered transactions of any Federal department or agency and are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded, or disqualified.
b. Have not within a three-year period preceding its latest application or proposal been convicted of or had a civil judgment rendered against any of them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction, or contract under a public transaction, violation of any Federal or State antitrust statute, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property.
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in the preceding Section 'a' of this certification.
d. Have not had one or more public transactions (Federal, State, or local) terminated for cause or default within a three-year period preceding this certification.
e. Will promptly provide any information to the FTA if at a later time any information contradicts the statements of subparagraphs above, and
f. Will treat each lower tier contract or lower tier subcontract under the Project as a covered lower tier contract for purposes of 2 CFR part 1200 and 2 CFR part 180 if it equals or exceeds $25,000, is for audit services, or requires the consent of a Federal official.
g. Will require that each covered lower tier contractor and subcontractor comply and facilitate compliance with the Federal requirements of 2 CFR parts 180 1200, and assure that each lower tier participant in the Project is not presently declared by any Federal department or agency to be:
    - Debarred from participation in the federally funded project,
    - Suspended from participation in the federally funded project,
    - Proposed for debarment from participation in the federally funded project,

- Declared ineligible to participate in the federally funded project,
- Voluntarily excluded from participation in the federally funded project, or
- Disqualified from participation in the federally funded Project.

The Applicant/Recipient will promptly provide a written explanation to GDOT if it or any of its principals, including any of its first tier sub-recipients or lower tier participants, is unable to certify to the preceding statements in this certification.

_____
Signature of Authorized Official

Shannon Whitfield, Sole Commissioner
Title of Authorized Official

_____
Date

PART S: **DISADVANTAGED BUSINESS ENTERPRISE (DBE) SEMI-ANNUAL REPORTING**

(The Applicant must certify that the Applicant Organization will provide the required semi-annual DBE reports to GDOT on May 1st and November 1st of each year).

The Applicant, **Walker County Government** will provide the required FTA Semi-Annual Disadvantaged Business Enterprise (DBE) Program Report, referred to as the Uniform Report of DBE Commitments/Award and Payments is a requirement of 49 CFR Part 26. The semi-annual DBE report is a spreadsheet that captures a detailed breakdown of DBE participation in the Georgia Department of Transportation's DBE program.

_____
Authorized Official

Shannon Whitfield, Sole Commissioner
Title of Authorized Official

_____
Date

PART T: FTA CERTIFICATIONS AND ASSURANCES

(As part of this Section 5311 grant application, each Applicant organization must have its Chief Executive Officer (County Commission Chair or Mayor, if a local government jurisdiction or Executive Director or other authorized designee of the Applicant and the Applicant's Attorney place original signatures on the set of FY 2017 FTA Certifications and Assurances (see attachment).

Please insert an originally signed copy of the FTA FY 2017 Certifications and Assurance package, the Signature Page, and the "Affirmation of Applicant" and "Affirmation of Applicant's Attorney" with your grant application package.

See Attached

APPENDIX A

FY 2019 SECTION 5311 GRANT APPLICATION CHECKLIST

Part	Name/Description of Item	Completed ? (yes or no)
A	Introduction	NA
B	Grant Application Information Profile	
C	Sample Transmittal Letter	
D	Authorizing Resolution	
E	Background Information and Project Description	
F	FTA-Funded Assets and State of Good Repair	
G	Applicant Eligibility and Capabilities	
H	Section 5311 Project Budget	
I	Sources of Local Match Funds and Three-Year Budget Trends	
J	Information on Third Party Operators (TPOs)	
K	Private Enterprise Coordination	
L	FTA Title VII at Collection and Reporting	
M	Certification of No Intent to Charter Service	
N	Drug-Free Workplace and Drug and Alcohol Program	
O	Drug-Free Workplace Act Certification for a Public or Private Entity	
P	Certification of Equal Access for Persons with Disabilities	
Q	FTA Civil Rights Assurance	
R	Debarment and Suspension	
S	Disadvantaged Business Enterprise (DBE) Semi-Annual Reports	
T	FTA Certifications and Assurances (2017 - most recent version)	

Reviewed By:	**District Public Transportation Coordinator**	**Date**
	Transit Program Manager	**Date**
	Assistant Division Director - Intermodal Division	**Date**

APPENDIX B
GDOT DISTRICT PUBLIC TRANSPORTATION COORDINATORS AND CONTACT INFORMATION

District	Assigned Counties	Name/Contact Information
1	Banks, Barrow Clarke, Dawson, Elbert, Forsyth, Franklin, Habersham, Hall, Hart, Jackson, Lumpkin, Madison, Oconee, Rabun, Towns, Stephens, Union, Walton, and White	Jemal Shephard 2594 Gillsville Highway Gainesville, GA 30507 (770) 531-5738 djsheppard@dot.ga.gov
2	Baldwin, Bleckley, Burke, Columbia, Dodge, Emanuel, Glascock, Greene, Hancock, Jasper, Jefferson, Jenkins, Johnson, Laurens, Lincoln, McDuffie, Morgan, Newton, Oglethorpe, Putnam, Richmond, Taliaferro, Treutlen, Warren, Washington, Wilkes, Wilkinson,	Kristy "Mellie" Pettit 801 Highway 15S Tennille, GA 31089 (478) 553-3410 kpettit@dot.ga.gov
3	Bibb, Butts, Coweta, Crawford, Dooly, Fayette, Harris, Heard, Henry, Houston, Jones, Lamar, Macon, Meriwhether, Marion, Monroe, Muscogee, Peach, Pike, Pulaski, Schley, Spaulding, Stewart, Sumter, Talbot, Taylor, Troup, Twiggs, Upson, Webster	Carrie Anderson 115 Transportation Blvd., Thomaston, GA 30286 (706) 646-7570 caanderson@dot.ga.gov
4	Atkinson, Baker, Ben Hill, Berrien, Brooks, Calhoun, Clay, Coffee, Colquitt, Cook, Crisp, Decatur, Dougherty, Early, Echols, Grady, Irwin, Lanier, Lee, Lowndes, Miller, Mitchell, Quitman, Randolph, Seminole, Terrell, Thomas, Tift, Turner, Wilcox, Worth	Algenia Skinner 710 West 2nd Street Tifton, GA 31794 (229) 391-5433 paskinner@dot.ga.gov
5	Appling, Bacon, Brantley, Bryan Bulloch, Camden, Candler, Charlton, Chatham, Clinch, Effingham, Evans, Glynn, Jeff Davis, Liberty, Long, McIntosh, Montgomery, Pierce, Screven, Tattnall, Telfair, Toombs, Ware, Wayne, Wheeler	Troy Green 204 N. US Highway 301 Jesup, GA 31546 (912) 530-4372 tgreen@dot.ga.gov
6	Bartow, Catoosa Chattooga, Cherokee, Dade, Fannin, Floyd, Gilmer, Gordon, Haralson, Murray, Paulding, Pickens, Polk, Walker, Whitfield	Freida Black 500 Joe Frank Harris Pkwy. Cartersville, GA 30120 (678) 721-5312 fblack@dot.ga.gov

FTA FISCAL YEAR 2017 CERTIFICATIONS AND ASSURANCES

PREFACE

Before the Federal Transit Administration (FTA or We) may award federal assistance for public transportation in the form of a federal grant, cooperative agreement, loan, line of credit, loan guarantee, master credit agreement, or State Infrastructure Bank (SIB) cooperative agreement certain pre-award Certifications and Assurances are required, except as FTA determines otherwise in writing. The Applicant must authorize a representative (Authorized Representative) to select and sign its Certifications and Assurances and bind the Applicant's compliance. You, as your Applicant's Authorized Representative, must select and sign all Certifications and Assurances that your Applicant must provide to support each application it submits to FTA for federal assistance during federal fiscal year (FY) 2017.

We request that you read each Certification and Assurance and select those that will apply to any application for which your Applicant might seek FTA assistance during FY 2017. As provided by federal laws, regulations, and requirements, FTA may award federal assistance only if the Applicant's Authorized Representative selects adequate Certifications and Assurances.

We have consolidated our Certifications and Assurances into twenty-three (23) Categories. At a minimum, you must select the Assurances in Category 01. If your Applicant requests more than $100,000 in federal assistance, you must select the "Lobbying" Certification in Category 02, except if your Applicant is an Indian tribe, Indian organization, or an Indian tribal organization. Depending on the nature of your Applicant and the Award it seeks, you may also need to select one or more Certifications and Assurances in Categories 03 through 23. Instead of selecting individual Categories of Certifications and Assurances, however, you may make a single selection that will encompass all twenty-three (23) Categories of Certifications and Assurances that apply to our various programs.

FTA, the Applicant, and the Applicant's Authorized Representative, understand and agree that not every provision of these twenty-three (23) Categories of Certifications and Assurances will apply to every Applicant or every Award or Project included in an Award, even if you make a single selection encompassing all twenty-three (23) Categories. Nor will every provision of each Certification or Assurance within a single Category apply if that provision does not apply to your Applicant or the Award it seeks. The type of Applicant and its application will determine which Certifications and Assurances apply.

Your Applicant is ultimately responsible for compliance with the Certifications and Assurances selected that apply to its Award, itself, any Subrecipient, or any other Third Party Participant in its Award, except as FTA determines otherwise in writing. For this reason, we strongly encourage your Applicant to take appropriate measures, including,

but not limited to, obtaining sufficient documentation from each Subrecipient and any other Third Party Participant as necessary to assure your Applicant's compliance with the applicable Certifications and Assurances selected on its behalf.

Except as FTA determines otherwise in writing, if your Applicant is a team, consortium, joint venture, or partnership, it understands and agrees that you must identify the activities that each member will perform and the extent to which each member will be responsible for compliance with the selected Certifications and Assurances. You also must identify each member's role in the Award, whether as a Recipient, Subrecipient, Third Party Contractor, or other Third Party Participant.

It is important that you and your Applicant also understand that these Certifications and Assurances are pre-award requirements, generally imposed by federal law or regulation, and do not include all federal requirements that may apply to it or its Award. We expect you to submit your Applicant's FY 2017 Certifications and Assurances and its applications for federal assistance in FTA's electronic award and management system, currently the Transit Award Management System (TrAMS). You must be registered in TrAMS to submit your Applicant's FY 2017 Certifications and Assurances. TrAMS contains fields for selecting among the twenty-three (23) Categories of Certifications and Assurances and a designated field for selecting all twenty-three (23) Categories of Certifications and Assurances. If FTA agrees that you are unable to submit your Applicant's FY 2017 Certifications and Assurances electronically, you must submit the Signature Pages at the end of this document, as FTA directs, marked to show the Categories of Certifications and Assurances that you are submitting.

Be aware that these Certifications and Assurances have been prepared in light of:

- *The Fixing America's Surface Transportation (FAST) Act, Public Law No. 114-94, December 4, 2015, and other authorizing legislation to be enacted, and*
- *Appropriations Acts or Continuing Resolutions funding the U.S. Department of Transportation during Fiscal Year 2017.*

FTA FISCAL YEAR 2017 CERTIFICATIONS AND ASSURANCES

CATEGORY 01. REQUIRED CERTIFICATIONS AND ASSURANCES FOR EACH APPLICANT.

Before FTA may provide federal assistance for your Applicant's Award, you must select the Certifications and Assurances in Category 01 in addition to any other applicable Certifications and Assurances, except as FTA determines otherwise in writing.

Any provision of the Certifications and Assurances in Category 01 that does not apply will not be enforced.

01.A. Certifications and Assurances of Authority of the Applicant and Its Authorized Representative.

You certify and affirm that in signing these Certifications, Assurances, and Agreements, both you, as your Applicant's Authorized Representative, and your Applicant's attorney who is authorized to represent your Applicant in legal matters, may undertake the following activities on your Applicant's behalf, in compliance with applicable state, local, or Indian tribal laws, regulations, and requirements and your Applicant's by-laws or internal rules:

1. Execute and file its application for federal assistance,
2. Execute and file its Certifications, Assurances, Charter Service Agreement, and School Bus Agreement, as applicable, binding its compliance,
3. Execute its Grant Agreement, Cooperative Agreement, Loan, Loan Guarantee, Line of Credit, Master Credit Agreement, or State Infrastructure Bank (SIB) Cooperative Agreement for which the Applicant is seeking federal assistance from FTA,
4. Comply with applicable federal laws, regulations, and requirements, and
5. Follow applicable federal guidance.

01.B. Standard Assurances.

On behalf of your Applicant, you assure that it understands and agrees to the following:

1. It will comply with all applicable federal laws, regulations, and requirements in implementing its Award.
2. It is under a continuing obligation to comply with the terms and conditions of its Grant Agreement or Cooperative Agreement with FTA for each Award, including the FTA Master Agreement and other documents incorporated by reference and made part of its Grant Agreement or Cooperative Agreement, or latest amendment thereto.
3. It recognizes that federal laws, regulations, and requirements may be amended from time to time and those amendments may affect the implementation of its Award.
4. It understands that Presidential executive orders and federal guidance, including federal policies and program guidance, may be issued concerning matters affecting it or its Award.
5. It agrees that the most recent federal laws, regulations, requirements, and guidance will apply to its Award, except as FTA determines otherwise in writing.
6. Except as FTA determines otherwise in writing, it agrees that requirements for FTA programs may vary depending on the fiscal year for which the federal assistance for those programs was appropriated or made available.

01.C. Intergovernmental Review Assurance.

(This assurance in this Category 01.C does not apply to an Indian tribe, an Indian organization, or an Indian tribal organization that applies for federal assistance made available under 49 U.S.C. § 5311(c)(1), which authorizes FTA's Tribal Transit Programs.)

As required by U.S. Department of Transportation (U.S. DOT) regulations, "Intergovernmental Review of Department of Transportation Programs and Activities," 49 CFR part 17, on behalf of your Applicant, you assure that it has submitted or will submit each application for federal assistance to the appropriate state and local agencies for intergovernmental review.

01.D. Nondiscrimination Assurance.

On behalf of your Applicant, you assure that:

1. It will comply with the following laws, regulations, and requirements so that no person in the United States will be denied the benefits of, or otherwise be subjected to discrimination in, any U.S. DOT or FTA assisted program or activity (particularly in the level and quality of transportation services and transportation-related benefits) on the basis of race, color, national origin, religion, sex, disability, or age including:
   a. Federal transit laws, specifically 49 U.S.C. § 5332 (prohibiting discrimination on the basis of race, color, religion, national origin, sex (including gender identity), disability, age, employment, or business opportunity),
   b. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d,
   c. Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.* (prohibiting discrimination on the basis of race, color, religion, sex, (including gender identity and sexual orientation) or national origin),
   d. Executive Order No. 11246, "Equal Employment Opportunity" September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it in part and is applicable to federal assistance programs,
   e. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 *et seq.*,
   f. U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 C.F.R. part 25,
   g. The Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, *et seq.*,
   h. The Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*,
   i. U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964," 49 CFR part 21,
   j. U.S. DOT regulations, specifically 49 CFR parts 27, 37, 38, and 39, and
   k. Any other applicable federal statutes that may be signed into law, federal regulations that may be issued, or federal requirements that may be imposed.
2. It will comply with federal guidance implementing federal nondiscrimination laws, regulations, or requirements, except as FTA determines otherwise in writing.
3. As required by 49 CFR § 21.7:

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a. It will comply with 49 U.S.C. § 5332, 42 U.S.C. § 2000d, and 49 CFR part 21 in the manner that:
   (1) It implements its Award,
   (2) It undertakes property acquisitions, and
   (3) It operates all parts of its facilities, as well as its facilities operated in connection with its Award.
b. This assurance applies to its Award and to all parts of its facilities, as well as its facilities used to implement its Award.
c. It will promptly take the necessary actions to carry out this assurance, including the following:
   (1) Notifying the public that discrimination complaints about transportation-related services or benefits may be filed with U.S. DOT or FTA Headquarters Office of Civil Rights, and
   (2) Submitting information about its compliance with these provisions to U.S. DOT or FTA upon their request.
d. If it transfers U.S. DOT or FTA assisted real property, structures, or improvements to another party, any deeds and instruments recording that transfer will contain a covenant running with the land assuring nondiscrimination:
   (1) While the property is used for the purpose that the federal assistance is extended, or
   (2) While the property is used for another purpose involving the provision of similar services or benefits.
e. The United States has a right to seek judicial enforcement of any matter arising under:
   (1) Title VI of the Civil Rights Act, 42 U.S.C. § 2000d,
   (2) U.S. DOT regulations, 49 CFR part 21, or
   (3) This assurance.
f. It will make any changes in its Title VI implementing procedures, as U.S. DOT or FTA may request, to comply with:
   (1) Title VI of the Civil Rights Act, 42 U.S.C. § 2000d,
   (2) U.S. DOT regulations, 49 CFR part 21, and
   (3) Federal transit law, 49 U.S.C. § 5332.
g. It will comply with applicable federal guidance issued to implement federal nondiscrimination requirements, except as FTA determines otherwise in writing.
h. It will extend the requirements of 49 U.S.C. § 5332, 42 U.S.C. § 2000d, and 49 CFR part 21 to each Third Party Participant, including any:
   (1) Subrecipient,
   (2) Transferee,
   (3) Third Party Contractor or Subcontractor at any tier,
   (4) Successor in Interest,
   (5) Lessee, or
   (6) Other Participant in its Award, except FTA and the Applicant (and later, the Recipient).
i. It will include adequate provisions to extend the requirements of 49 U.S.C. § 5332, 42 U.S.C. § 2000d, and 49 CFR part 21 to each third party agreement, including each:
   (1) Subagreement at any tier,
   (2) Property transfer agreement,

(3) Third party contract or subcontract at any tier,
(4) Lease, or
(5) Participation agreement.

j. The assurances you have made on your Applicant's behalf remain in effect as long as FTA determines appropriate, including, for example, as long as:
(1) Federal assistance is provided for its Award,
(2) Its property acquired or improved with federal assistance is used for a purpose for which the federal assistance is extended, or for a purpose involving similar services or benefits,
(3) It retains ownership or possession of its property acquired or improved with federal assistance provided for its Award, or
(4) FTA may otherwise determine in writing.

4. As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR part 27, specifically 49 CFR § 27.9, and consistent with 49 U.S.C. § 5332, you assure that:
a. It will comply with the following prohibitions against discrimination on the basis of disability listed below in subsection 4.b of this Category 01.D Assurance, of which compliance is a condition of approval or extension of any FTA assistance awarded to:
(1) Construct any facility,
(2) Obtain any rolling stock or other equipment,
(3) Undertake studies,
(4) Conduct research, or
(5) Participate in any benefit or obtain any benefit from any FTA administered program.
b. In any program or activity receiving or benefiting from federal assistance that U.S. DOT administers, no qualified individual with a disability will, because of his or her disability, be:
(1) Excluded from participation,
(2) Denied benefits, or
(3) Otherwise subjected to discrimination.

01.E. Suspension and Debarment, Tax Liability, and Felony Convictions Certifications.

01.E.1 Suspension and Debarment.

On behalf of your Applicant, you certify that:

a. It will comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 CFR part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 CFR part 180.
b. To the best of its knowledge and belief, that its Principals and Subrecipients at the first tier:
(1) Are eligible to participate in covered transactions of any federal department or agency and are not presently:
(a) Debarred,
(b) Suspended,

(c) Proposed for debarment,
(d) Declared ineligible,
(e) Voluntarily excluded, or
(f) Disqualified.

(2) Within a three-year period preceding its latest application or proposal, its management has not been convicted of or had a civil judgment rendered against any of them for:
(a) Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction, or contract under a public transaction,
(b) Violation of any federal or state antitrust statute, or
(c) Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property.

(3) It is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in the preceding subsection 2.b of this Certification.

(4) It has not had one or more public transactions (federal, state, or local) terminated for cause or default within a three-year period preceding this Certification.

(5) If, at a later time, it receives any information that contradicts the preceding statements of subsections 2.a – 2.d of this Category 01.E Certification, it will promptly provide that information to FTA.

(6) It will treat each lower tier contract or subcontract under its Award as a covered lower tier contract for purposes of 2 CFR part 1200 and 2 CFR part 180 if it:
(a) Equals or exceeds $25,000,
(b) Is for audit services, or
(c) Requires the consent of a federal official.

(7) It will require that each covered lower tier contractor and subcontractor:
(a) Comply and facilitate compliance with the federal requirements of 2 CFR parts 180 and 1200, and
(b) Assure that each lower tier participant in its Award is not presently declared by any federal department or agency to be:
1 Debarred from participation in any federally assisted Award,
2 Suspended from participation in any federally assisted Award,
3 Proposed for debarment from participation in any federally assisted Award,
4 Declared ineligible to participate in any federally assisted Award,
5 Voluntarily excluded from participation in any federally assisted Award, or
6 Disqualified from participation in any federally assisted Award.

c. It will provide a written explanation if it or any of its principals, including any of its first tier Subrecipients or its Third Party Participants at a lower tier, is unable to certify compliance with the preceding statements in this Category 01.E.1 Certification.

01.E.2.Tax Liability.

If your Applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, on behalf of your Applicant, you certify that:

a. Your Applicant and its prospective Subrecipients have no unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

b. Your Applicant and its Subrecipients will follow applicable U.S. DOT guidance when issued.

01.E.3. Felony Convictions.

If your Applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, on behalf of your Applicant, you certify that:

a. Your Applicant and its prospective Subrecipients have not been convicted of a felony criminal violation under any federal law within the preceding 24 months.
b. Your Applicant and its Subrecipients will follow applicable U.S. DOT guidance when it is issued.

01.F. U.S. OMB Assurances in SF-424B and SF-424D.

The assurances in this Category 01.F are consistent with the U.S. OMB assurances required in the U.S. OMB SF-424B and SF-424D, and updated as necessary to reflect changes in federal laws, regulations, and requirements.

1. *Administrative Activities.* On behalf of your Applicant, you assure that:
   a. For any application it submits for federal assistance, it has adequate resources to plan, manage, and properly complete the tasks to implement its Award, including:
      (1) The legal authority to apply for federal assistance,
      (2) The institutional capability,
      (3) The managerial capability, and
      (4) The financial capability (including funds sufficient to pay the non-federal share of the cost of incurred under its Award).
   b. As required, it will give access and the right to examine materials related to its Award to the following entities or individuals, including, but not limited to:
      (1) FTA,
      (2) The Comptroller General of the United States, and
      (3) The State, through an appropriate authorized representative.
   c. It will establish a proper accounting system in accordance with generally accepted accounting standards or FTA guidance.
   d. It will establish safeguards to prohibit employees from using their positions for a purpose that results in:
      (1) A personal or organizational conflict of interest or personal gain, or
      (2) An appearance of a personal or organizational conflict of interest or personal gain.
2. *Specifics of the Award.* On behalf of your Applicant, you assure that:
   a. It will begin and complete work within the period of performance that applies following receipt of an FTA Award.
   b. For FTA assisted construction Awards:

(1) It will comply with FTA provisions concerning the drafting, review, and approval of construction plans and specifications,
(2) It will provide and maintain competent and adequate engineering supervision at the construction site to assure that the completed work conforms to the approved plans and specifications,
(3) It will include a covenant to assure nondiscrimination during the useful life of the real property financed under its Award in its title to that real property,
(4) To the extent FTA requires, it will record the federal interest in the title to FTA assisted real property or interests in real property, and
(5) It will not alter the site of the FTA assisted construction or facilities without permission or instructions from FTA by:
  (a) Disposing of the underlying real property or other interest in the site and facilities,
  (b) Modifying the use of the underlying real property or other interest in the site and facilities, or
  (c) Changing the terms of the underlying real property title or other interest in the site and facilities.

c. It will furnish progress reports and other information as FTA or the state may require.

3. *Statutory and Regulatory Requirements.* On behalf of your Applicant, you assure that:
   a. Your Applicant will comply with all federal laws, regulations, and requirements relating to nondiscrimination that apply, including, but not limited to:
      (1) The prohibitions against discrimination on the basis of race, color, or national origin, as provided in Title VI of the Civil Rights Act, 42 U.S.C. § 2000d.
      (2) The prohibitions against discrimination on the basis of sex, as provided in:
        (a) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. §§ 1681 – 1683, and 1685 – 1687, and
        (b) U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR part 25.
      (3) The prohibitions against discrimination on the basis of age in federally assisted programs, as provided in the Age Discrimination Act of 1975, as amended, 42 U.S.C. §§ 6101 – 6107.
      (4) The prohibitions against discrimination on the basis of disability in federally assisted programs, as provided in section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794.
      (5) The prohibitions against discrimination on the basis of disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 .
      (6) The prohibitions against discrimination in the sale, rental, or financing of housing, as provided in Title VIII of the Civil Rights Act, 42 U.S.C. § 3601 *et seq.*
      (7) The prohibitions against discrimination on the basis of drug abuse, as provided in the Drug Abuse Office and Treatment Act of 1972, as amended, 21 U.S.C. § 1101 *et seq.*
      (8) The prohibitions against discrimination on the basis of alcohol abuse, as provided in the Comprehensive Alcohol Abuse and Alcoholism Prevention Act of 1970, as amended, 42 U.S.C. § 4541 *et seq.*

(9) The confidentiality requirements for records of alcohol and drug abuse patients, as provided in the Public Health Service Act, as amended, 42 U.S.C. § 290dd – 290dd-2.
(10) The prohibitions against discrimination in employment as provided in Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.*,
(11) The nondiscrimination provisions of any other statute(s) that may apply to its Award.

b. As provided by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Relocation Act), 42 U.S.C. § 4601 *et seq.*, and 49 U.S.C. § 5323(b), regardless of whether federal assistance has been provided for any real property acquired or improved for purposes of its Award:
   (1) It will provide for fair and equitable treatment of any displaced persons or any persons whose property is acquired or improved as a result of federally assisted programs.
   (2) It has the necessary legal authority under state and local laws, regulations, and requirements to comply with:
      (a) The Uniform Relocation Act. 42 U.S.C. § 4601 *et seq.*, as specified by 42 U.S.C. §§ 4630 and 4655, and
      (b) U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR part 24, specifically 49 CFR § 24.4.
   (3) It has complied with or will comply with the Uniform Relocation Act and implementing U.S. DOT regulations because:
      (a) It will adequately inform each affected person of the benefits, policies, and procedures provided for in 49 CFR part 24.
      (b) As provided by 42 U.S.C. §§ 4622, 4623, and 4624, and 49 CFR part 24, if its Award results in displacement, it will provide fair and reasonable relocation payments and assistance to:
         1 Displaced families or individuals, and
         2 Displaced corporations, associations, or partnerships.
      (c) As provided by 42 U.S.C. § 4625 and 49 CFR part 24, it will provide relocation assistance programs offering the services described in the U.S. DOT regulations to such:
         1 Displaced families and individuals, and
         2 Displaced corporations, associations, or partnerships.
      (d) As provided by 42 U.S.C. § 4625(c)(3), within a reasonable time before displacement, it will make available comparable replacement dwellings to families and individuals.
      (e) It will do the following:
         1 Carry out the relocation process to provide displaced persons with uniform and consistent services, and
         2 Make available replacement housing in the same range of choices with respect to such housing to all displaced persons regardless of race, color, religion, or national origin.
      (f) It will be guided by the real property acquisition policies of 42 U.S.C. §§ 4651 and 4652.

(g) It will pay or reimburse property owners for their necessary expenses as specified in 42 U.S.C. §§ 4653 and 4654, understanding that FTA will provide federal assistance for its eligible costs of providing payments for those expenses, as required by 42 U.S.C. § 4631.
(h) It will execute the necessary implementing amendments to FTA assisted third party contracts and subagreements.
(i) It will execute, furnish, and be bound by such additional documents as FTA may determine necessary to effectuate or implement these assurances.
(j) It will incorporate these assurances by reference into and make them a part of any third party contract or subagreement, or any amendments thereto, related to its Award that involves relocation or land acquisition.
(k) It will provide in any affected document that these relocation and land acquisition provisions must supersede any conflicting provisions.

c. It will comply with the Lead-Based Paint Poisoning Prevention Act, specifically 42 U.S.C. § 4831(b), which prohibits the use of lead-based paint in the construction or rehabilitation of residence structures.
d. It will, to the extent applicable, comply with the protections for human subjects involved in research, development, and related activities supported by federal assistance of:
   (1) The National Research Act, as amended, 42 U.S.C. § 289 *et seq.*, and
   (2) U.S. DOT regulations, "Protection of Human Subjects," 49 CFR part 11.
e. It will, to the extent applicable, comply with the labor standards and protections for federally assisted Awards of:
   (1) The Davis-Bacon Act, as amended, 40 U.S.C. §§ 3141 – 3144, 3146, and 3147,
   (2) Sections 1 and 2 of the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. § 874, and 40 U.S.C. § 3145, respectively, and
   (3) The Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3701 *et seq.*
f. It will comply with any applicable environmental standards prescribed to implement federal laws and executive orders, including, but not limited to:
   (l) Complying with the institution of environmental quality control measures under the National Environmental Policy Act of 1969, as amended, 42 U.S.C. §§ 4321 – 4335 and following Executive Order No. 11514, as amended, 42 U.S.C. § 4321 note.
   (2) Following the notification of violating facilities provisions of Executive Order No. 11738, 42 U.S.C. § 7606 note.
   (3) Following the protection of wetlands provisions of Executive Order No. 11990, 42 U.S.C. § 4321 note.
   (4) Following the evaluation of flood hazards in the floodplains provisions of Executive Order No. 11988, May 24, 1977, 42 U.S.C. § 4321 note, and Executive Order No. 13690 "Establishing a Federal Flood Risk Management Standard and a Process for Further Soliciting and Considering Stakeholder Input, January 30, 2015.
   (5) Complying with the assurance of consistency with the approved state management program developed pursuant to the Coastal Zone Management Act of 1972, as amended, 16 U.S.C. §§ 1451 – 1465.

(6) Complying with the Conformity of Federal Actions to State (Clean Air) Implementation Plans requirements under section 176(c) of the Clean Air Act of 1970, as amended, 42 U.S.C. §§ 7401 – 7671q.
(7) Complying with protections for underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, 42 U.S.C. § 300f – 300j-6.
(8) Complying with the protections for endangered species under the Endangered Species Act of 1973, as amended, 16 U.S.C. §§ 1531 – 1544.
(9) Complying with the environmental protections for federal transportation programs, including, but not limited to, protections for parks, recreation areas, or wildlife or waterfowl refuges of national, state, or local significance or any land from a historic site of national, state, or local significance to be used in a transportation Award, as required by 49 U.S.C. § 303 (also known as "Section 4f").
(10) Complying with the protections for national wild and scenic rivers systems, as required under the Wild and Scenic Rivers Act of 1968, as amended, 16 U.S.C. §§ 1271 – 1287.
(11) Complying with and facilitating compliance with:
  (a) Section 106 of the National Historic Preservation Act of 1966, as amended, 54 U.S.C. § 300108,
  (b) The Archaeological and Historic Preservation Act of 1974, as amended, 54 U.S.C. § 312501 *et seq.*, and
  (c) Executive Order No. 11593 (identification and protection of historic properties), 54 U.S.C. § 300101.

g. To the extent applicable, it will comply with the following federal requirements for the care, handling, and treatment of warm-blooded animals held or used for research, teaching, or other activities supported with federal assistance:
(1) The Animal Welfare Act, as amended, 7 U.S.C. § 2131 *et seq.*, and
(2) U.S. Department of Agriculture regulations, "Animal Welfare," 9 CFR subchapter A, parts 1, 2, 3, and 4.

h. To the extent applicable, it will obtain a certificate of compliance with the seismic design and construction requirements of U.S. DOT regulations, "Seismic Safety," 49 CFR part 41, specifically 49 CFR § 41.117(d), before accepting delivery of any FTA assisted buildings.

i. It will comply with and assure that each of its Subrecipients located in special flood hazard areas will comply with section 102(a) of the Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. § 4012a(a), by:
(1) Participating in the federal flood insurance program, and
(2) Purchasing flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

j. It will comply with:
(1) The Hatch Act, 5 U.S.C. §§ 1501 – 1508, 7324 – 7326, which limits the political activities of state and local agencies and their officers and employees whose primary employment activities are financed in whole or part with federal assistance, including a federal loan, grant agreement, or cooperative agreement, and
(2) 49 U.S.C. § 5323(l)(2) and 23 U.S.C. § 142(g), which provide an exception from Hatch Act restrictions for a nonsupervisory employee of a public transportation

system (or of any other agency or entity performing related functions) receiving federal assistance appropriated or made available under 49 U.S.C. chapter 53 and 23 U.S.C. § 142(a)(2) to whom the Hatch Act does not otherwise apply.

k. It will perform the financial and compliance audits as required by the:
   (1) Single Audit Act Amendments of 1996, 31 U.S.C. § 7501 *et seq.*,
   (2) U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 200, and
   (3) Most recent applicable U.S. OMB Compliance Supplement, 2 CFR part 200, appendix XI (previously known as the U.S. OMB Circular A-133 Compliance Supplement).
l. It will comply with all other federal laws, regulations, and requirements that apply.
m. It will follow federal guidance governing it and its Award, except as FTA has expressly approved otherwise in writing.

CATEGORY 02. LOBBYING.

Before FTA may provide federal assistance for a grant or cooperative agreement exceeding $100,000 or a loan, line of credit, loan guarantee, or loan insurance exceeding $150,000, you must select the Lobbying Certifications in Category 02, unless your Applicant is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 31 U.S.C. § 1352, and/or except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 02 that does not apply will not be enforced.

On behalf of your Applicant, you certify that:

1. As required by 31 U.S.C. § 1352 and U.S. DOT regulations, "New Restrictions on Lobbying," specifically 49 CFR § 20.110:
   a. The lobbying restrictions of this Certification apply to its requests:
      (1) For $100,000 or more in federal assistance for a grant or cooperative agreement, and
      (2) For $150,000 or more in federal assistance for a loan, line of credit, loan guarantee, or loan insurance, and
   b. Your Certification on your Applicant's behalf applies to the lobbying activities of:
      (1) The Applicant,
      (2) Its Principals, and
      (3) Its Subrecipients at the first tier.
2. To the best of your knowledge and belief:
   a. No federal appropriated funds have been or will be paid by your Applicant or on its behalf to any person to influence or attempt to influence:
      (1) An officer or employee of any federal agency regarding the award of a:
         (a) Federal grant or cooperative agreement, or
         (b) Federal loan, line of credit, loan guarantee, or loan insurance, or
      (2) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:

(a) Federal grant or cooperative agreement, or
(b) Federal loan, line of credit, loan guarantee, or loan insurance.

b. Your Applicant will submit a complete OMB Standard Form LLL (Rev. 7-97), "Disclosure of Lobbying Activities," consistent with the instructions on that form, if any funds other than federal appropriated funds have been or will be paid to any person to influence or attempt to influence:
   (1) An officer or employee of any federal agency regarding the award of a:
      (a) Federal grant or cooperative agreement, or
      (b) Federal loan, line of credit, loan guarantee, or loan insurance, or
   (2) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
      (a) Federal grant or cooperative agreement, or
      (b) Federal loan, line of credit, loan guarantee, or loan insurance.

c. Your Applicant will include the language of this Certification in its Award documents under a federal grant, cooperative agreement, loan, line of credit, or loan insurance including, but not limited to:
   (1) Each third party contract,
   (2) Each third party subcontract,
   (3) Each subagreement, and
   (4) Each third party agreement.

3. Your Applicant understands that:
   a. This Certification is a material representation of fact that the Federal Government relies on, and
   b. It must submit this Certification before the Federal Government may award federal assistance for a transaction covered by 31 U.S.C. § 1352, including a:
      (1) Federal grant or cooperative agreement, or
      (2) Federal loan, line of credit, loan guarantee, or loan insurance.
4. Your Applicant understands that any person who does not file a required Certification will incur a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

CATEGORY 03. PROCUREMENT AND PROCUREMENT SYSTEMS.

We request that you select the Procurement and Procurement Systems Certification in Category 03 on behalf of your Applicant, especially if your Applicant is a state, local, or Indian tribal government with a certified procurement system, as provided in 2 CFR § 200.324(c)(2), incorporated by reference in 2 CFR part 1201 or former 49 CFR § 18.36(g)(3)(ii).

Any provision of the Certification in Category 03 that does not apply will not be enforced.

On behalf of your Applicant, you certify that its procurements and its procurement system will comply with all federal laws, regulations, and requirements in accordance with applicable federal guidance, except as FTA has approved otherwise in writing.

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CATEGORY 04. PRIVATE SECTOR PROTECTIONS.

Before FTA may provide federal assistance for an Award that involves the acquisition of public transportation property or the operation of public transportation facilities or equipment, you must select the Private Property Protections Assurances in Category 04.A and enter into the Agreements in Category 04.B and Category 04.C on behalf of your Applicant, except as FTA determines otherwise in writing.

Any provision of the Assurances and Agreements in Category 04 that does not apply will not be enforced.

04.A. Private Property Protections.

If your Applicant is a state, local government, or Indian tribal government and seeks federal assistance from FTA to acquire the property of a private transit operator or operate public transportation in competition with or in addition to a public transportation operator, the Private Property Protections Assurances in Category 04.A apply to your Applicant, except as FTA determines otherwise in writing.

To facilitate FTA's ability to make the findings required by 49 U.S.C. § 5323(a)(1), on behalf of your Applicant, you assure that:

1. Your Applicant has or will have:
   a. Determined that the federal assistance it has requested is essential to carrying out its Program of Projects as required by 49 U.S.C. §§ 5303, 5304, and 5306,
   b. Provided for the participation of private companies engaged in public transportation to the maximum extent feasible, and
   c. Paid just compensation under state or local laws to the company for any franchise or property acquired.
2. Your Applicant has completed the actions described in the preceding section 1 of this Category 04.A Certification before:
   a. It acquires the property or an interest in the property of a private provider of public transportation, or
   b. It operates public transportation equipment or facilities:
      (1) In competition with transportation service provided by an existing public transportation operator, or
      (2) In addition to transportation service provided by an existing public transportation operator.

04.B. Charter Service Agreement.

If your Applicant seeks federal assistance from FTA to acquire or operate transit facilities or equipment, the Charter Service Agreement in Category 04.B applies to your Applicant, except as FTA determines otherwise in writing.

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To comply with 49 U.S.C. § 5323(d) and (g) and FTA regulations, "Charter Service, 49 CFR part 604, specifically 49 CFR § 604.4, on behalf of your Applicant, you are entering into the following Charter Service Agreement:

1. FTA's "Charter Service" regulations apply as follows:
   a. FTA's Charter Service regulations restrict transportation by charter service using facilities and equipment acquired or improved under an Award derived from:
      (1) Federal transit laws, 49 U.S.C. chapter 53,
      (2) 23 U.S.C. §§ 133 or 142, or
      (3) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
   b. FTA's charter service restrictions extend to:
      (1) Your Applicant, when it receives federal assistance appropriated or made available for:
         (a) Federal transit laws, 49 U.S.C. chapter 53,
         (b) 23 U.S.C. §§ 133 or 142, or
         (c) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
      (2) Any Third Party Participant that receives federal assistance derived from:
         (a) Federal transit laws, 49 U.S.C. chapter 53,
         (b) 23 U.S.C. §§ 133 or 142, or
         (c) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
   c. A Third Party Participant includes any:
      (1) Subrecipient at any tier,
      (2) Lessee,
      (3) Third Party Contractor or Subcontractor at any tier, and
      (4) Other Third Party Participant in its Award.
   d. You and your Applicant agree that neither it nor any governmental authority or publicly owned operator that receives federal public transportation assistance appropriated or made available for its Award will engage in charter service operations, except as permitted under:
      (1) Federal transit laws, specifically 49 U.S.C. § 5323(d) and (g),
      (2) FTA regulations, "Charter Service," 49 CFR part 604, to the extent consistent with 49 U.S.C. § 5323(d) and (g),
      (3) Any other federal Charter Service regulations, or
      (4) Federal guidance, except as FTA determines otherwise in writing.
   e. You and your Applicant agree that the latest Charter Service Agreement selected in its latest annual Certifications and Assurances is incorporated by reference and made part of the Underlying Agreement accompanying its Award of federal assistance from FTA.
   f. You and your Applicant agree that:
      (1) FTA may require corrective measures or impose remedies on it or any governmental authority or publicly owned operator that receives federal assistance from FTA that has demonstrated a pattern of violating of FTA's Charter Service regulations by:
         (a) Conducting charter operations prohibited by federal transit laws and FTA's Charter Service regulations, or

(b) Otherwise violating its Charter Service Agreement selected in its latest annual Certifications and Assurances.

(2) These corrective measures and remedies may include:

(a) Barring your Applicant or any Third Party Participant operating public transportation under its Award that has provided prohibited charter service from receiving federal assistance from FTA,

(b) Withholding an amount of federal assistance as provided by Appendix D to FTA's Charter Service regulations, or

(c) Any other appropriate remedy that may apply.

2. In addition to the exceptions to the restrictions in FTA's Charter Service regulations, FTA has established the following additional exceptions to those restrictions:
   a. FTA's Charter Service restrictions do not apply to your Applicant if it seeks federal assistance appropriated or made available under 49 U.S.C. §§ 5307 or 5311 to be used for Job Access and Reverse Commute (JARC) activities that would have been eligible for assistance under former 49 U.S.C. § 5316 in effect in FY 2012 or a previous fiscal year, provided that it uses that federal assistance from FTA for those program purposes only.
   b. FTA's Charter Service restrictions do not apply to your Applicant if it seeks federal assistance appropriated or made available under 49 U.S.C. § 5310 to be used for New Freedom activities that would have been eligible for assistance under former 49 U.S.C. § 5317 in effect in FY 2012 or a previous fiscal year, provided it uses that federal assistance from FTA for those program purposes only.
   c. An Applicant for assistance under 49 U.S.C. chapter 53 will not be determined to have violated the FTA Charter Service regulations if that Recipient provides a private intercity or charter transportation operator reasonable access to that Recipient's federally assisted public transportation facilities, including intermodal facilities, park and ride lots, and bus-only highway lanes, as provided in 49 U.S.C. § 5323(r).

04.C. School Bus Agreement.

If your Applicant seeks federal assistance from FTA to acquire or operate transit facilities or equipment, the School Bus Agreement in Category 04.C applies to your Applicant, except as FTA determines otherwise in writing.

To comply with 49 U.S.C. § 5323(f) and (g) and FTA regulations, "School Bus Operations," 49 CFR part 605, to the extent consistent with 49 U.S.C. § 5323(f) and (g), your Applicant agrees to enter into the following School Bus Agreement:

1. FTA's "School Bus Operations" regulations at 49 CFR part 605 restricts school bus operations using facilities and equipment acquired or improved with federal assistance derived from:
   a. Federal transit laws, 49 U.S.C. chapter 53,
   b. 23 U.S.C. §§ 133 or 142, or
   c. Any other Act that provides federal public transportation assistance, unless otherwise excepted.
2. FTA's school bus operations restrictions extend to:
   a. Your Applicant, when it receives federal assistance appropriated or made available for:

(1) Federal transit laws, 49 U.S.C. chapter 53,
(2) 23 U.S.C. §§ 133 or 142, or
(3) Any other Act that provides federal public transportation assistance, unless otherwise excepted.

b. Any Third Party Participant that receives federal assistance derived from:
(1) Federal transit laws, 49 U.S.C. chapter 53,
(2) 23 U.S.C. §§ 133 or 142, or
(3) Any other Act that provides federal public transportation assistance, unless otherwise excepted.

3. A Third Party Participant includes any:
a. Subrecipient at any tier,
b. Lessee,
c. Third Party Contractor or Subcontractor at any tier, and
d. Any other Third Party Participant in the Award.
4. You and your Applicant agree, and will obtain the agreement of any Third Party Participant, that it will not engage in school bus operations in competition with private operators of school buses, except as permitted under:
a. Federal transit laws, specifically 49 U.S.C. § 5323(f) and (g),
b. FTA regulations, "School Bus Operations," 49 CFR part 605, to the extent consistent with 49 U.S.C. § 5323(f) and (g),
c. Any other federal School Bus regulations, or
d. Federal guidance, except as FTA determines otherwise in writing.
5. You and your Applicant agree that the latest School Bus Agreement selected on its behalf in FTA's latest annual Certifications and Assurances is incorporated by reference and made part of the Underlying Agreement accompanying its Award of federal assistance.
6. You and your Applicant agree that after it is a Recipient, if it or any Third Party Participant has violated this School Bus Agreement, FTA may:
a. Bar your Applicant or Third Party Participant from receiving further federal assistance for public transportation, or
b. Require the Applicant or Third Party Participant to take such remedial measures as FTA considers appropriate.

CATEGORY 05. ROLLING STOCK REVIEWS AND BUS TESTING.

Before FTA may provide federal assistance for an Award to acquire rolling stock for use in revenue service or to acquire a new bus model, you must select the Rolling Stock Reviews and Bus Testing Certifications in Category 05, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 05 that does not apply will not be enforced.

05.A. Rolling Stock Reviews.

If your Applicant seeks federal assistance from FTA to acquire rolling stock for use in revenue service, the Rolling Stock Reviews Certifications in Category 05.A apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that, when procuring rolling stock for use in revenue service:

1. Your Applicant will comply with:
   a. Federal transit laws, specifically 49 U.S.C. § 5323(m), and
   b. FTA regulations, "Pre-Award and Post-Delivery Audits of Rolling Stock Purchases," 49 CFR part 663, and
2. As provided in 49 CFR § 663.7:
   a. Your Applicant will conduct or cause to be conducted the required pre-award and post-delivery reviews of that rolling stock, and
   b. It will maintain on file the Certifications required by 49 CFR part 663, subparts B, C, and D.

05.B. Bus Testing.

If your Applicant seeks federal assistance from FTA to acquire a new bus model, the Bus Testing Certifications in Category 05.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that:

1. FTA's bus testing requirements apply to all acquisitions of new buses and new bus models that require bus testing as defined in FTA's Bus Testing regulations, and it will comply with:
   a. 49 U.S.C. § 5318, and
   b. FTA regulations, "Bus Testing," 49 CFR part 665.
2. As required by 49 CFR § 665.7, when acquiring the first bus of any new bus model or a bus model with a major change in components or configuration, your Applicant will not spend any federal assistance appropriated under 49 U.S.C. chapter 53 to acquire that new bus or new bus model until:
   a. That new bus or new bus model has been tested at FTA's bus testing facility, and
   b. It has received a copy of the test report prepared for that new bus or new bus model.
3. It will ensure that the new bus or new bus model that is tested has met the performance standards consistent with those regulations, including the:
   a. Performance standards for:
      (1) Maintainability,
      (2) Reliability,
      (3) Performance (including braking performance),
      (4) Structural integrity,
      (5) Fuel economy,
      (6) Emissions, and
      (7) Noise, and
   b. Minimum safety performance standards established under 49 U.S.C. § 5329, when issued.
4. After FTA regulations authorized by 49 U.S.C. § 5318(e)(2) are in effect, it will ensure that the new bus or new bus model that is tested has received a passing aggregate test score under the "Pass/Fail" standard established by regulation.

CATEGORY 06. DEMAND RESPONSIVE SERVICE.

Before FTA may provide federal assistance to a public entity that operates demand responsive service for an Award to acquire a non-rail vehicle that is not accessible, you must select the Demand Responsive Service Certifications in Category 06, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 06 that does not apply will not be enforced.

As required by U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 CFR part 37, specifically 49 CFR § 37.77(d), on behalf of your Applicant, you certify that:

1. Your Applicant offers public transportation services equivalent in level and quality of service to:
   a. Individuals with disabilities, including individuals who use wheelchairs, and
   b. Individuals without disabilities.
2. Viewed in its entirety, your Applicant's service for individuals with disabilities is:
   a. Provided in the most integrated setting feasible, and
   b. Equivalent to the service it offers individuals without disabilities with respect to:
      (1) Response time,
      (2) Fares,
      (3) Geographic service area,
      (4) Hours and days of service,
      (5) Restrictions on priorities based on trip purpose,
      (6) Availability of information and reservation capability, and
      (7) Constraints on capacity or service availability.

CATEGORY 07. INTELLIGENT TRANSPORTATION SYSTEMS.

Before FTA may provide federal assistance for an Award in support of an Intelligent Transportation System (ITS), you must select the Intelligent Transportation Systems Assurances in Category 07, except as FTA determines otherwise in writing.

Any provision of the Assurances in Category 07 that does not apply will not be enforced.

On behalf of your Applicant, you and your Applicant:

1. Understand that, as used in this Assurance, the term Intelligent Transportation System is defined to include technologies or systems of technologies that provide or significantly contribute to the provision of one or more Intelligent Transportation System (ITS) user services as defined in the "National ITS Architecture."
2. Assure that, as provided in 23 U.S.C. § 517(d), any Award that includes an ITS or related activity financed with appropriations made available from the Highway Trust Fund, including amounts made available to deploy ITS facilities or equipment, will conform to the appropriate regional ITS architecture, applicable standards, and protocols developed under 23 U.S.C. § 517(a) or (c), unless it obtains a waiver as provided in 23 U.S.C. § 517(d)(2).

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CATEGORY 08. INTEREST AND FINANCING COSTS AND ACQUISITION OF CAPITAL ASSETS BY LEASE.

Before FTA may award federal assistance appropriated or made available under 49 U.S.C. chapter 53 to support the interest, financing, or leasing costs of any Award financed under the Urbanized Area Formula Grants Program, Fixed Guideway Capital Investment Grants Program, any program to which the requirements of 49 U.S.C. § 5307 apply, or any other program as FTA may specify, you must select the Certifications in Category 08, except as FTA may determine otherwise in writing.

Any provision of the Certifications and Assurances in Category 08 that does not apply will not be enforced.

08.A. Interest and Financing Costs.

If your Applicant intends to use federal assistance to support the interest or any other financing costs for an Award financed under the Urbanized Area Formula Grants Program, the Fixed Guideway Capital Investment Grants Program, the New Starts, Small Starts, and Core Capacity Programs, any program that must comply with the requirements of 49 U.S.C. § 5307, or any other program as FTA may specify, the Interest and Financing Costs Certifications in Category 08.A apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that:

1. It will not seek reimbursement for interest or any other financing costs unless:
   a. It is eligible to receive federal assistance for those costs, and
   b. Its records demonstrate that it has shown reasonable diligence in seeking the most favorable financing terms, as FTA may require.
2. It will comply with the same favorable financing cost provisions for Awards financed under:
   a. The Urbanized Area Formula Grants Program,
   b. A Full Funding Grant Agreement,
   c. An Early Systems Work Agreement,
   d. The Fixed Guideway Capital Investment Program financed by previous FTA enabling legislation,
   e. Any program that must comply with the requirements of 49 U.S.C. § 5307, or
   f. Any other program as FTA may specify.

08.B. Acquisition of Capital Assets by Lease.

If your Applicant seeks federal assistance from FTA to acquire capital assets (other than rolling stock or related equipment) through a lease, the Acquisition of Capital Assets by Lease Certifications and Assurances in Category 08.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify and assure that, as required by FTA regulations, "Capital Leases," 49 CFR part 639, to the extent consistent with the FAST Act, if your Applicant

acquires any capital asset (other than rolling stock or related equipment) through a lease financed with federal assistance appropriated or made available under 49 U.S.C. chapter 53, it will not enter into a capital lease for which FTA can provide only incremental federal assistance unless it has adequate financial resources to meet its future lease obligations if federal assistance is not available.

CATEGORY 09. TRANSIT ASSET MANAGEMENT PLAN, PUBLIC TRANSPORTATION AGENCY SAFETY PLAN, AND STATE SAFETY OVERSIGHT REQUIREMENTS.

Before FTA may provide federal assistance appropriated or made available under 49 U.S.C. chapter 53 to support an Award, you must select the Certifications in Category 09, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 09 that does not apply will not be enforced.

09.A. Transit Asset Management Plan.

If your Applicant applies for funding appropriated or made available for 49 U.S.C. chapter 53, the Transit Asset Management Certifications in Category 09.A apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that it and each of its Subrecipients will:
1. Comply with FTA regulations, "Transit Asset Management," 49 CFR part 625, and
2. Follow federal guidance that will implement the regulations at 49 CFR part 625.

09.B. Public Transportation Safety Program.

If your Applicant applies for funding under 49 U.S.C. chapter 53 and it is a State, local government authority, or any other operator of a public transportation system, the particular provisions under the Public Transportation Safety Program in Category 09.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that it will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

09.C. State Safety Oversight Requirements.

On behalf of your Applicant, depending on how far the Recipient has progressed in developing a State Safety Oversight program fully compliant with 49 U.S.C. § 5329(e) and FTA regulations, "State Safety Oversight," 49 C.F.R. part 674, your applicant certifies that it will comply as follows:

1. States With a Fully Compliant Program. The Recipient agrees that FTA regulations, "State Safety Oversight," 49 C.F.R. part 674, will apply when its State Safety Oversight program is fully compliant with FTA's requirements, but
2. States Without a Fully Compliant Program. The Recipient agrees that FTA regulations, "Rail Fixed Guideway Systems; State Safety Oversight," 49 C.F.R. part 659, will continue to apply to those states that have not yet implemented a fully compliant Public Transportation Safety Program.

CATEGORY 10. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If your Applicant must comply with the alcohol and controlled substance testing requirements of 49 U.S.C. § 5331 and its implementing regulations, before FTA may provide federal assistance for an Award, you must select the Certifications in Category 10, except as FTA may determine otherwise in writing.

Any provision of the Certifications in Category 10 that does not apply will not be enforced.

As required by 49 U.S.C. § 5331, and FTA regulations, "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations," 49 CFR part 655, subpart I, specifically 49 CFR § 655.83, on behalf of your Applicant, including an Applicant that is a state, and on behalf of its Subrecipients and Third Party Contractors, you certify that:

1. Your Applicant, its Subrecipients, and Third Party Contractors to which these testing requirements apply have established and implemented:
   a. An alcohol misuse testing program, and
   b. A controlled substance testing program.
2. Your Applicant, its Subrecipients, and its Third Party Contractors to which these testing requirements apply have complied or will comply with all applicable requirements of 49 CFR part 655 to the extent those regulations are consistent with 49 U.S.C. § 5331.
3. Consistent with U.S. DOT Office of Drug and Alcohol Policy and Compliance Notice, issued October 22, 2009, if your Applicant, its Subrecipients, or its Third Party Contractors to which these testing requirements apply reside in a state that permits marijuana use for medical or recreational purposes, your Applicant, its Subrecipients, and its Third Party Contractors to which these testing requirements apply have complied or will comply with the federal controlled substance testing requirements of 49 CFR part 655.

CATEGORY 11. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS PROGRAM (NEW STARTS, SMALL STARTS, AND CORE CAPACITY IMPROVEMENT).

Before FTA may provide federal assistance for an Award financed under the New Starts, Small Starts, or Core Capacity Improvement Program authorized under 49 U.S.C. § 5309, you must select the Certifications in Category 11, except as FTA may determine otherwise in writing.

Any provision of the Certifications in Category 11 that does not apply will not be enforced.

Except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

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1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625,
4. It will comply with:
   a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
   b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304, and
5. It will comply with FTA guidance, "Final Interim Policy Guidance, Federal Transit Administration Capital Investment Grant Program," June 2016.

CATEGORY 12. STATE OF GOOD REPAIR PROGRAM.

Before FTA may provide federal assistance for an Award financed under the State of Good Repair Program authorized under 49 U.S.C. § 5337, you must select the Certifications in Category 12, except as FTA determines otherwise in writing.

Any provision of the Assurance in Category 12 that does not apply will not be enforced.

On behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award,
3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625, and
4. It will comply with:
   a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
   b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.

CATEGORY 13. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS

Before FTA may provide federal assistance for an Award under the Buses and Bus Facilities Program authorized under 49 U.S.C. § 5339, as amended by the FAST Act, which authorizes grants for formula and competitive Bus and Bus Facilities Grants and Low or No Emission buses or an award under the Low or No Emission Vehicle Development Program authorized under former 49 U.S.C. § 5312(d)(5), you must select the Certifications in Category 13, except as FTA determines otherwise in writing.

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Any provision of the Certifications in Category 13 that does not apply will not be enforced.

13.A. Grants for Buses and Bus Facilities Program

The following Certifications for the Grants for Buses and Bus Facilities Program are required by 49 U.S.C. § 5339, as amended by the FAST Act, which provides that the requirements of 49 U.S.C. § 5307 shall apply to recipients of grants made in urbanized areas and the requirements of 49 U.S.C. § 5311 shall apply to recipients of grants made in rural areas. Therefore:

1. If your Applicant is in an urbanized area, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:
   a. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
   b. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
   c. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
   d. When using or involving a facility or equipment acquired or improved with federal assistance under 49 U.S.C. § 5339 during non-peak hours for transportation, recipients in an urbanized area will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
      (1) Any senior,
      (2) Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
      (3) Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act (42 U.S.C. § 401 *et seq.*), and
      (4) Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act (42 U.S.C. § 1395 *et seq.*).
   e. When carrying out a procurement under 49 U.S.C. § 5339, it will comply with:
      (1) The applicable general provisions of 49 U.S.C. § 5323, and
      (2) The applicable third party contract provisions of 49 U.S.C. § 5325.
   f. It has complied with or will comply with 49 U.S.C. § 5307(b).
   g. As required by 49 U.S.C. § 5307(d):
      (1) It has or will have the amount of funds required for the non-federal share,
      (2) It will provide the non-federal share from sources approved by FTA, and
      (3) It will provide the non-federal share when needed.
   h. It will comply with:
      (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
      (2) The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.

i. It has a locally developed process to solicit and consider public comment before:
   (1) Raising a fare, or
   (2) Implementing a major reduction of public transportation service.
j. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

2. Except as FTA determines otherwise in writing, if your Applicant is in a rural area, you certify, on behalf of your Applicant, that:
   a. It has or will have and require each Subrecipient to have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
   b. It has or will have and require each Subrecipient to have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
   c. It will maintain and require each Subrecipient to maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
   d. Its state program has provided for a fair distribution of federal assistance appropriated or made available under 49 U.S.C. § 5311(b) within the state to eligible entities, including Indian reservations.
   e. Its program provides or will provide the maximum feasible coordination of federal assistance for public transportation service with transportation service financed by other federal sources.
   f. Its Awards and Subawards in its Formula Grants for Rural Areas Program are included in:
      (1) The statewide transportation improvement program, and
      (2) To the extent applicable, a metropolitan transportation improvement program.
   g. With respect to the non-federal share:
      (1) It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by 49 U.S.C. § 5311(g),
      (2) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share from sources approved by FTA, and
      (3) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share when needed.
   h. It may transfer a facility or equipment acquired or improved under its Award to any other Recipient eligible to receive assistance under 49 U.S.C. chapter 53, if:
      (1) The Recipient possessing the facility or equipment consents to the transfer, and
      (2) The facility or equipment will continue to be used as required under 49 U.S.C. § 5311.

13.B. Low or No Emission Vehicle Deployment.

If your Applicant seeks federal assistance from FTA for an Award financed under the Low or No Emission Vehicle Development Program authorized under former 49 U.S.C. § 5312(d)(5), the

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Certifications and Assurances in Category 13.B apply to your Applicant, except as FTA determines otherwise in writing.

Former section 5312(d)(5)(C)(i) of title 49, United States Code, requires the following Certifications for Low or No Emission Vehicle Deployment Program before awarding federal assistance appropriated or made available under MAP-21. Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify and assure that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with the Recipient's transit management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. When using or involving a facility or equipment acquired or improved with federal assistance under former 49 U.S.C. § 5312(d)(5) during non-peak hours for transportation, it will charge a fare not exceeding fifty (50) percent of the peak hour to the following individuals:
   a. Any senior,
   b. Any individual who, because of illness, injury, age, a congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or who has semi-ambulatory capability) and is unable to use a public transportation service or a public transportation facility effectively without special facilities, special planning, or special design,
   c. Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act (42 U.S.C. § 401 *et seq.*), and
   d. Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act (42 U.S.C. § 1395 *et seq.*).
5. When carrying out a procurement under this Program, it will comply with:
   a. The applicable general provisions of 49 U.S.C. § 5323, and
   b. The applicable third party contract provisions of 49 U.S.C. § 5325.
6. It has complied with or will comply with 49 U.S.C. § 5307(b) because:
   a. It has informed or will inform the public of the amounts of its federal assistance available under this Program,
   b. It has developed or will develop, in consultation with interested parties including private transportation providers, its proposed Program of Projects for activities to be financed,
   c. It has published or will publish its proposed Program of Projects in a way that affected individuals, private transportation providers, and local elected officials will have an opportunity to examine and submit comments on the proposed Projects and its performance as an Applicant,
   d. It has provided or will provide an opportunity for a public hearing to obtain the views of individuals on its proposed Program of Projects,
   e. It has assured or will assure that its proposed Program of Projects provides for coordination of public transportation services assisted under 49 U.S.C. § 5336, as amended by the FAST Act, with federally assisted transportation services supported by other federal sources,

f. It has considered or will consider the comments and views received, especially those of private transportation providers, in preparing its final list of Projects, and
g. It has made or will make the final list of Projects for which an Award is sought available to the public.

7. With respect to the non-federal share:
   a. It has or will have the amount of funds required for the non-federal share,
   b. It will provide the non-federal share from sources approved by FTA, and
   c. It will provide the non-federal share when needed.
8. It will comply with:
   a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
   b. The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
9. It has a locally developed process to solicit and consider public comment before:
   a. Raising a fare, or
   b. Implementing a major reduction of public transportation service.
10. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

CATEGORY 14. URBANIZED AREA FORMULA GRANTS PROGRAMS AND PASSENGER FERRY GRANT PROGRAM.

Before FTA may provide federal assistance for an Award financed under the Urbanized Area Formula Grants Program authorized under 49 U.S.C. § 5307, as amended by the FAST Act, which authorizes federal assistance for Job Access and Reverse Commute (JARC) activities, and the Passenger Ferry Grant Program authorized under 49 U.S.C. § 5307(h), you must select the Certifications in Category 14, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 14 that does not apply will not be enforced.

14.A. Urbanized Area Formula Grants Program under the FAST Act.

If your Applicant seeks federal assistance from FTA for an Award financed under the Urbanized Area Formula Grants Program authorized under 49 U.S.C. § 5307, as amended by the FAST Act, the Certifications in Category 14.A apply to your Applicant, except as FTA determines otherwise in writing.

The following Certifications for the Urbanized Area Formula Grants Program under 49 U.S.C. § 5307, as amended by the FAST Act, are required by 49 U.S.C. § 5307(c)(1). Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.

3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. When using or involving a facility or equipment acquired or improved with federal assistance under 49 U.S.C. § 5307(h) during non-peak hours for transportation, it will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
   a. Any senior,
   b. Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
   c. Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act (42 U.S.C. § 401 *et seq.*), and
   d. Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act (42 U.S.C. § 1395 *et seq.*).
5. When carrying out a procurement under 49 U.S.C. § 5307(h), it will comply with:
   a. The applicable general provisions of 49 U.S.C. § 5323, and
   b. The applicable third party contract provisions of 49 U.S.C. § 5325.
6. As required by 49 U.S.C. § 5307(d):
   a. It has or will have the amount of funds required for the non-federal share,
   b. It will provide the non-federal share from sources approved by FTA, and
   c. It will provide the non-federal share when needed.
7. As required by 49 U.S.C. § 5307(c)(1)(H), it will comply with:
   a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
   b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.
8. As required by 49 U.S.C. § 5307(c)(1)(I), it has a locally developed process to solicit and consider public comment before:
   a. Raising a fare, or
   b. Implementing a major reduction of public transportation service.
9. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

CATEGORY 15. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

Before FTA may provide federal assistance for an Award financed under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program authorized under 49 U.S.C. § 5310, as amended by the FAST Act, or the Pilot Program for Innovated Access and Mobility under Section 3006(b) of the FAST Act, you must select the Certifications in Category 15, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 15 that does not apply will not be enforced.

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1. The following Certifications for the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program are required by 49 U.S.C. § 5310. Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:
   a. Each Subrecipient is:
      (1) A private nonprofit organization, or
      (2) A state or local governmental authority that:
         (a) Is approved by a state to coordinate services for seniors and individuals with disabilities, or
         (b) Certifies that there are no private nonprofit organizations readily available in the area to provide the services authorized for support under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program.
   b. Your Applicant will comply with the following selection and planning requirements:
      (1) The Projects it has selected or will select for an Award or Subaward of federal assistance appropriated or made available under 49 U.S.C. § 5310 are included in a public transit-human services transportation plan that has been:
         (a) Locally developed, and
         (b) Coordinated.
      (2) The public transit-human services transportation plan was developed and approved through a process that included participation by:
         (a) Seniors,
         (b) Individuals with disabilities,
         (c) Representatives of public, private, and nonprofit transportation providers,
         (d) Representatives of public, private, and nonprofit human services providers, and
         (e) Other members of the public.
      (3) Within its Award, the Projects selected to receive federal assistance will assist in providing transportation services for seniors and individuals with disabilities are included in its Program of Projects submitted to FTA annually.
      (4) To the maximum extent feasible, the services financed by 49 U.S.C. § 5310 will be coordinated with transportation services financed by other federal departments and agencies, including any transportation activities carried out by a recipient of federal assistance from the Department of Health and Human Services.
   c. As required by 49 U.S.C. § 5310(e)(2)(B), it certifies that if it allocates federal assistance received under 49 U.S.C. § 5310 to any Subrecipient, it will have allocated that federal assistance on a fair and equitable basis.
   d. It will not transfer a facility or equipment acquired or improved with federal assistance appropriated or made available for a grant under 49 U.S.C. § 5310 to any other recipient eligible to receive assistance under 49 U.S.C. chapter 53, unless:
      (1) The recipient possessing the facility or equipment consents to the transfer, and
      (2) The facility or equipment will continue to be used as required under 49 U.S.C. § 5310.
   e. As required by 49 U.S.C. § 5310(b)(2), it will use at least fifty-five (55) percent of the federal assistance it receives for Capital Projects to meet the special needs of seniors and individuals with disabilities.

f. The requirements of 49 U.S.C. § 5307, as determined by FTA, will apply to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program authorized by 49 U.S.C. § 5310.

2. FTA has determined that certain requirements of 49 U.S.C. § 5307 are appropriate for the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program, some of which require Certifications. Therefore, as specified under 49 U.S.C. § 5307(c)(1), your Applicant certifies that:
   a. It has or will have and will require each Subrecipient to have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
   b. It has or will have and will require each Subrecipient to have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award or Subaward.
   c. It will maintain and will require each Subrecipient to maintain its equipment and facilities acquired or improved under its Award or Subaward, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
   d. When carrying out a procurement under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program, it will require each Subrecipient to comply with:
      (1) The applicable general provisions of 49 U.S.C. § 5323, and
      (2) The applicable third party contract provisions of 49 U.S.C. § 5325.
   e. With respect to the non-federal share:
      (1) It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by 49 U.S.C. § 5310,
      (2) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share from sources approved by FTA, and
      (3) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share when needed.
   f. It has complied or will comply and will require each Subrecipient to comply with:
      (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
      (2) The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.

g. To the extent applicable, it will and will require its Subrecipients to comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

CATEGORY 16. RURAL AREAS AND APPALACHIAN DEVELOPMENT PROGRAMS.

Before FTA may provide federal assistance for an Award financed under the Formula Grants for Rural Areas Program authorized under 49 U.S.C. § 5311(b), as amended by FAST Act, and the Appalachian Development Public Transportation Assistance Program authorized under

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49 U.S.C. § 5311(c)(2), as amended by FAST, you must select the Certifications in Category 16, except as FTA determines otherwise in writing.

Any provision of the Certifications and Assurances in Category 16 that does not apply will not be enforced.

16.A. Formula Grants for Rural Areas Program.

If your Applicant seeks federal assistance from FTA for an Award financed under the Formula Grants for Rural Areas Program authorized under 49 U.S.C. § 5311, as amended by FAST Act, the Certifications in Category 16.A apply to your Applicant, except as FTA determines otherwise in writing.

The following Certifications apply to each state or state organization serving as your Applicant for federal assistance appropriated or made available for the Rural Areas Formula Program financed under 49 U.S.C. § 5311(b), as amended by FAST Act. On its behalf, you certify and assure that:

1. It has or will have and require each Subrecipient to have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have and require each Subrecipient to have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain and require each Subrecipient to maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. It will and will require each Subrecipient to comply with applicable regulations and guidance that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.
5. Its state program has provided for a fair distribution of federal assistance appropriated or made available under 49 U.S.C. § 5311(b) within the state to eligible entities, including Indian reservations.
6. Its program provides or will provide the maximum feasible coordination of federal assistance for public transportation service authorized by 49 U.S.C. § 5311(b) with transportation service financed by other federal sources.
7. Its Awards and Subawards in its Formula Grants for Rural Areas Program are included in:
    a. The statewide transportation improvement program, and
    b. To the extent applicable, a metropolitan transportation improvement program.
8. With respect to the non-federal share:
    a. It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by former 49 U.S.C. § 5311(g),
    b. It will provide and, as necessary, will require each Subrecipient to provide the non-federal share from sources approved by FTA, and

c. It will provide and, as necessary, will require each Subrecipient to provide the non-federal share when needed.

9. It may transfer a facility or equipment acquired or improved under its Award to any other Recipient eligible to receive assistance under 49 U.S.C. chapter 53, if:
   a. The Recipient possessing the facility or equipment consents to the transfer, and
   b. The facility or equipment will continue to be used as required under 49 U.S.C. § 5311.
10. Each fiscal year:
   a. It will spend at least fifteen (15) percent of its federal assistance authorized under 49 U.S.C. § 5311 and available that fiscal year for eligible activities to develop and support intercity bus transportation within the state including:
      (1) Planning and marketing for intercity bus transportation,
      (2) Capital grants for intercity bus facilities,
      (3) Joint-use facilities,
      (4) Operating grants through purchase-of-service agreements, user-side subsidies, and demonstration projects, and
      (5) Coordinating rural connections between small public transportation operations and intercity bus carriers, or
   b. It will provide to FTA a Certification from the governor of the state that:
      (1) It has consulted with the affected intercity bus service providers about the intercity bus needs of the state, and
      (2) The state's intercity bus service needs are being met adequately.

16.B. Appalachian Development Public Transportation Assistance Program.

If your Applicant seeks federal assistance from FTA for an Award financed under the Appalachian Development Public Transportation Assistance Program authorized under 49 U.S.C. § 5311(c)(2), the Certifications in Category 16.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify and assure that, if it is unable to use its federal assistance made available or appropriated for public transportation operating assistance, in accordance with 49 U.S.C. § 5311(c)(2)(D), it may use the federal assistance for a Highway Project only after:

1. It provides notice and an opportunity for comment and appeal to affected public transportation providers,
2. It approves such use in writing, and
3. In approving the use, it determines that local transit needs are being addressed.
4. It complies or will comply, to the extent applicable, with the recipient's transit asset management plan consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625, and
5. It complies or will comply, to the extent applicable, with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

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CATEGORY 17. TRIBAL TRANSIT PROGRAMS (PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS PROGRAMS).

Before FTA may provide federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), you must select the Certifications in Category 17, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 17 that does not apply will not be enforced.

FTA has established terms and conditions for Tribal Transit Program grants financed with federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). On behalf of your Applicant, you certify and assure that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.4.Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
4. With respect to its procurement system:
    a. It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 200, for Awards made on or after December 26, 2014,
    b. It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 49 CFR part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
    c. It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
5. It will comply with the Certifications, Assurances, and Agreements in:
    a. Category 03.B and 03.C (Charter Service Agreement and School Bus Agreement),
    b. Category 05.B (Bus Testing),
    c. Category 06 (Demand Responsive Service),
    d. Category 07 (Intelligent Transportation Systems), and
    e. Category 10 (Alcohol and Controlled Substances Testing).

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CATEGORY 18. STATE SAFETY OVERSIGHT GRANT PROGRAM.

Before FTA may provide federal assistance for an Award financed under the State Safety Oversight Grant Program authorized under 49 U.S.C. § 5329(e)(6), you must select the Certifications in Category 18, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 18 that does not apply will not be enforced.

On behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with the Recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. When carrying out a procurement under its Award, it will comply with:
   a. The applicable general provisions of 49 U.S.C. § 5323, and
   b. The applicable third party contract provisions of 49 U.S.C. § 5325.
5. As required by 49 U.S.C. § 5329(e)(6)(C):
   a. It has or will have the amount of funds required for the non-federal share,
   b. It will provide the non-federal share only from sources approved by FTA, and will not be met by:
      (1) Any federal assistance,
      (2) Any funds received from a public transportation agency, or
      (3) Any revenues earned by a public transportation agency, and
   c. Will provide the non-federal share when needed.
6. Depending on how far the Recipient has progressed in developing a State Safety Oversight program fully compliant with 49 C.F.R. part 674, the following FTA regulations will apply:
   a. States With a Fully Compliant Program. The Recipient agrees that FTA regulations, "State Safety Oversight," 49 C.F.R. part 674, will apply when its State Safety Oversight program is fully compliant with FTA's requirements;
   b. States Without a Fully Compliant Program. The Recipient agrees that FTA regulations, "Rail Fixed Guideway Systems; State Safety Oversight," 49 C.F.R. part 659, will continue to apply to those states that have not yet implemented a fully compliant Public Transportation Safety Program.

CATEGORY 19. PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM.

Before FTA may provide federal assistance for an Award financed under the Public Transportation Emergency Relief Program authorized under 49 U.S.C. § 5324, you must select the Certifications in Category 19 , except as FTA determines otherwise in writing.

Any provision of the Assurance in Category 19 that does not apply will not be enforced.

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As required by 49 U.S.C. § 5324(d), on behalf of your Applicant, you assure that it will:

1. Comply with the requirements of the Certifications and Assurances as FTA determines will apply to an Applicant for federal assistance appropriated or made available for the Public Transportation Emergency Relief Program, and
2. Comply with FTA regulations, "Emergency Relief," 49 C.F.R. part 602.

CATEGORY 20. EXPEDITED PROJECT DELIVERY PILOT PROGRAM.

Before FTA may provide federal assistance for an Award financed under the Expedited Project Delivery Pilot Program authorized under section 3005(b) of the FAST Act, you must select the Certifications in Category 20, except as FTA determines otherwise in writing.

To the extent that any Certification in Category 20 does not apply, it will not be enforced.

As required by section 3005(b)(3)(B) of the FAST Act, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. It will comply with:
   a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
   b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.

CATEGORY 21. INFRASTRUCTURE FINANCE PROGRAMS.

Before FTA may provide credit assistance for an Award that also is or will be financed under the Transportation Infrastructure Finance and Innovation Act (TIFIA) Program authorized under 23 U.S.C. §§ 601 – 609, or the State Infrastructure Banks (SIB) Program authorized under 23 U.S.C. § 610, you must select the Certifications in Category 21.

If the Applicant does not receive credit assistance under the TIFIA or SIB programs, the Certifications and Assurances in Category 21 will not be enforced.

21.A. Transportation Infrastructure Finance and Innovation Act (TIFIA) Program.

If your Applicant seeks federal assistance from FTA for an Award that also is or will be financed under the TIFIA Program authorized under 23 U.S.C. §§ 601 – 609 the Certifications and Assurances in Category 21.A apply to your Applicant. In administering this Program, the FAST Act cross-cutting requirements supersede inconsistent former requirements.

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On behalf of your Applicant, you certify and assure, as required by 49 U.S.C. § 5323(o), that federal transit laws, specifically 49 U.S.C. § 5307, 49 U.S.C. § 5309, and 49 U.S.C. § 5337, apply to any Project under 49 U.S.C. chapter 53 that receives TIFIA credit assistance under 23 U.S.C. §§ 601 – 609.

1. To comply with 49 U.S.C. §5307, specifically 49 U.S.C. § 5307(c)(1), on your Applicant's behalf, you certify that:
   a. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
   b. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
   c. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
   d. For transportation during non-peak hours and using or involving a facility or equipment of an Award financed using 49 U.S.C. § 5307 funds, it will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
      (1) Any senior,
      (2) Any individual who, because of illness, injury, age, congenital malfunction, or other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
      (3) Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act (42 U.S.C. § 401 *et seq.*), and
      (4) Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act (42 U.S.C. § 1395 *et seq.*).
   e. When carrying out a TIFIA-financed procurement, the Applicant will comply with:
      (1) The applicable provisions of 49 U.S.C. § 5323, and
      (2) The applicable provisions of 49 U.S.C. § 5325.
   f. It has complied with or will comply with 49 U.S.C. § 5307(b).
   g. (1) It has or will have no more than 80 percent of the Total Award Budget as the sum of all federal grants and any TIFIA-financed awards,
      (2) It will provide the non-federal share from sources approved by FTA, and
      (3) It will provide the non-federal share when needed.
   h. It will comply with:
      (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
      (2) The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
   i. It has a locally developed process to solicit and consider public comment before:
      (1) Raising a fare, or
      (2) Implementing a major reduction of public transportation.
   j. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

2. To comply with the interest and financing costs restrictions of 49 U.S.C. chapter 53, it agrees that it will not seek reimbursement for interest or any other financing costs incurred in connection with its Award that must be in compliance with those requirements unless:
   a. It is eligible to receive federal assistance for those expenses, and
   b. Its records demonstrate that it has used reasonable diligence in seeking the most favorable financing terms underlying those costs, to the extent FTA may require.
3. It will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*).
4. Pursuant to the National Environmental Policy Act of 1969 (NEPA), 42 U.S.C. § 5321 *et seq.*, the Project will qualify for an environmental categorical exclusion or receive a finding of no significant impact or a record of decision under NEPA before the Applicant undertakes activities for which it expects to receive federal assistance.
5. It agrees that it will adopt a transit asset management plan that complies with regulations implementing 49 U.S.C. § 5326(d).

21.B. State Infrastructure Banks (SIB) Program.

If your Applicant is a state and seeks federal assistance from FTA for a project that also is or will be financed under the SIB Program authorized under 23 U.S.C. § 610, the Certifications and Assurances in Category 21.B apply to your state and its Award, except as the Secretary determines in writing. In administering this Program, the FAST Act cross-cutting requirements supersede inconsistent former requirements.

On behalf of the state Applicant for federal assistance for its SIB Program, you certify and assure that:

1. It will comply with the following applicable federal laws establishing the various SIB Programs since 1995:
   a. 23 U.S.C. § 610,
   b. Section 1511 of TEA-21, 23 U.S.C. § 181 note, or
   c. Section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. § 181.
2. It will comply with or follow the Grant Agreement between it and FTA that provides federal assistance to the SIB, including the FTA Master Agreement, which is incorporated by reference into the Grant Agreement, except that, unless FTA determines otherwise in writing, a provision of the FTA Master Agreement incorporated by reference into that Grant Agreement will not apply if it conflicts with any provision of:
   a. 23 U.S.C. § 610, as amended by the FAST Act,
   b. 23 U.S.C. § 610 or its predecessor before the FAST Act was signed into law,
   c. Section 1511 of TEA-21, 23 U.S.C. § 181 note, or section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. § 181 note,
   d. Federal guidance pertaining to the SIB Program,
   e. The SIB Cooperative Agreement establishing the state's SIB Program,
   f. The Grant Agreement with FTA.
3. As required by 49 U.S.C. § 5323(o), federal transit laws, specifically 49 U.S.C. § 5307, 49 U.S.C. § 5309, and 49 U.S.C. § 5337, as amended by the FAST Act, apply to any Award

under 49 U.S.C. chapter 53 that receives SIB support or financing under title 23, United States Code.

4. As required by 49 U.S.C. § 5323(o) and 49 U.S.C. § 5307(c)(1):
   a. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
   b. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
   c. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the recipient's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
   d. When using or involving a facility or equipment acquired or improved with federal assistance under a SIB-financed Award during non-peak hours for transportation, it will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
      (1) Any senior,
      (2) Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
      (3) Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act (42 U.S.C. § 401 *et seq.*), and
      (4) Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act (42 U.S.C. § 1395 *et seq.*).
   e. When carrying out a procurement under a SIB-financed Award, it will comply with:
      (1) The applicable general provisions of 49 U.S.C. § 5323, and
      (2) The applicable third party contract provisions of 49 U.S.C. § 5325.
   f. It has complied with or will comply with 49 U.S.C. § 5307(b).
   g. It has or will have or provide:
      (1) The amount of funds required for the non-federal share by the SIB Program, but not less than twenty-five (25) percent of each capitalization grant,
      (2) The non-federal share from sources approved by FTA, and
      (3) The non-federal share when needed.
   h. It will comply with:
      (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
      (2) The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
   i. It has a locally developed process to solicit and consider public comment before:
      (1) Raising a fare, or
      (2) Implementing a major reduction of public transportation.
   j. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of § 5329(b)-(d), except as FTA determines otherwise in writing.
5. As required by 49 U.S.C. chapter 53, it certifies that it will not seek reimbursement for interest or any other financing costs incurred in connection with its Award unless:
   a. It is eligible to receive federal assistance for those expenses, and

b. Its records demonstrate that it has used reasonable diligence in seeking the most favorable financing terms underlying those costs, as FTA may require.

6. It agrees that it will adopt a transit asset management plan that complies with FTA regulations, "Transit Asset Management," 49 CFR part 625.

CATEGORY 22. PAUL S. SARBANES TRANSIT IN PARKS PROGRAM

Before FTA may provide federal assistance for an Award financed under the Paul S. Sarbanes Transit in Parks Program authorized under former 49 U.S.C. § 5320, in effect in FY 2012 or a previous fiscal year, except as superseded by FAST Act requirements, you must select the Certifications in Category 22, except as FTA determines otherwise in writing.

Any provision of the Certifications and Assurances in Category 22 that does not apply will not be enforced.

1. Except as superseded by the FAST Act cross-cutting requirements, the following Certifications and Assurances for the Paul S. Sarbanes Transit in Parks Program (Parks Program) are required by former 49 U.S.C. § 5320, in effect in FY 2012 or a previous fiscal year. Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:
   a. It will consult with the appropriate federal land management agency during the planning process, and
   b. The requirements of former 49 U.S.C. § 5307, as determined by FTA, will apply to the Parks Program authorized by former 49 U.S.C. § 5320.
2. FTA has determined certain requirements of former 49 U.S.C. § 5307 to be appropriate for the Parks Program, of which some require Certifications. Therefore, as specified under former 49 U.S.C. § 5307(d)(1), except as superseded by the FAST Act cross-cutting requirements that apply, you certify that your Applicant:
   a. Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
   b. Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
   c. Will maintain its equipment and facilities acquired or improved under its Award.
   d. When carrying out a procurement under former 49 U.S.C. § 5320, it will comply and will require each Subrecipient to comply with the following provisions:
      (1) Competitive procurement (as defined or approved by FTA) requirements of 49 U.S.C. § 5325(a),
      (2) The prohibition against exclusionary or discriminatory specifications in its procurements under 49 U.S.C. § 5323(h),
      (3) "Buy America" requirements under 49 U.S.C. § 5323(j), as amended by the FAST Act, and FTA regulations, "Buy America Requirements," 49 CFR part 661,
      (4) Applicable pre-award and post-delivery requirements of 49 U.S.C. § 5323(m),
      (5) Applicable railcar option restrictions of 49 U.S.C. § 5325(e), and
      (6) "Veterans Preference/Employment" requirements under 49 U.S.C. § 5325(k).
   e. It will comply with other applicable requirements under 49 U.S.C. § 5323 and § 5325.

f. It has complied or will comply with the requirements of former 49 U.S.C. § 5307(c), and specifically:
   (1) It has made or will make available to the public information on the amounts available for the Parks Program, former 49 U.S.C. § 5320, and the Projects it proposes to implement under its Award,
   (2) It has developed or will develop, in consultation with interested parties including private transportation providers, Projects to be financed under its Award,
   (3) It has published or will publish a list of proposed Projects in a way that affected citizens, private transportation providers, and local elected officials have the opportunity to examine the proposed Projects and submit comments on the proposed Projects and its performance,
   (4) It has provided or will provide an opportunity for a public hearing to obtain the views of citizens on the proposed Projects,
   (5) It has considered or will consider the comments and views received, especially those of private transportation providers, in preparing its final list of Projects, and
   (6) It has made or will make the final list of Projects for which an Award is sought available to the public.
g. With respect to the non-federal share:
   (1) It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by 49 U.S.C. § 5320,
   (2) It will provide the non-federal share from sources approved by FTA, and
   (3) It will provide the non-federal share when needed.
h. It has complied or will comply with and will require each Subrecipient to comply with:
   (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
   (2) The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
i. It has a locally developed process to solicit and consider public comment before:
   (1) Raising a fare, or
   (2) Implementing a major reduction of public transportation.

CATEGORY 23. CONSTRUCTION HIRING PREFERENCES.

Before FTA may provide federal assistance for a third party contract for construction hiring financed under title 49 U.S.C. or title 23 U.S.C. using a geographic, economic, or any other hiring preference not otherwise authorized by federal law or regulation, you must select the Certifications in Category 23 on behalf of your Applicant, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 23 that does not apply will not be enforced.

As provided by section 192 of division L, title I of the Consolidated Appropriations Act, 2017, Public Law No. 114-113, on behalf of your Applicant, you certify that if, in connection with any third party contract for construction hiring financed under title 49 U.S.C. or title 23 U.S.C., it uses a geographic, economic, or any other hiring preference not otherwise authorized by law or prohibited under 2 CFR § 200.319(b):

FTA FISCAL YEAR 2017 CERTIFICATIONS AND ASSURANCES

1. Except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the third party contract requires resides in the jurisdiction where the work will be performed,,
2. It will include appropriate provisions in its bid document ensuring that its third party contractor(s) do not displace any of its existing employees in order to satisfy such hiring preference, and
3. That any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

Selection and Signature Page(s) follow.

FTA FISCAL YEAR 2017 CERTIFICATIONS AND ASSURANCES

FEDERAL FISCAL YEAR 2017 CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

(Signature pages alternative to providing Certifications and Assurances in TrAMS)

Name of Applicant: Walker County Goverment

The Applicant agrees to comply with applicable provisions of (Categories 01 – 23. ✔

OR

The Applicant agrees to comply with applicable provisions of the Categories it has selected:

Category	Description	
01.	Required Certifications and Assurances for Each Applicant.	_ _
02.	Lobbying.	_____
03.	Procurement and Procurement Systems.	_____
04.	Private Sector Protections.	_____
05.	Rolling Stock Reviews and Bus Testing.	_____
06.	Demand Responsive Service.	_____
07.	Intelligent Transportation Systems.	_____
08.	Interest and Financing Costs and Acquisition of Capital Assets by Lease.	_ _
09.	Transit Asset Management Plan, Public Transportation Safety Program, and State Safety Oversight Requirements.	_____
10.	Alcohol and Controlled Substances Testing.	_____
11.	Fixed Guideway Capital Investment Grants Program (New Starts, Small Starts, and Core Capacity Improvement).	_____
12.	State of Good Repair Program.	_____
13.	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs.	_____
14.	Urbanized Area Formula Grants Programs and Passenger Ferry Grant Program.	_____
15.	Enhanced Mobility of Seniors and Individuals with Disabilities Programs.	_ _
16.	Rural Areas and Appalachian Development Programs.	_____
17.	Tribal Transit Programs (Public Transportation on Indian Reservations Programs).	_____
18.	State Safety Oversight Grant Program.	_____
19.	Public Transportation Emergency Relief Program.	_____
20.	Expedited Project Delivery Pilot Program.	_____
21.	Infrastructure Finance Programs.	_____
22.	Paul S. Sarbanes Transit in Parks Program.	_____
23.	Construction Hiring Preferences.	_____

FTA FISCAL YEAR 2017 CERTIFICATIONS AND ASSURANCES

FEDERAL FISCAL YEAR 2017 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE
(Required of all Applicants for federal assistance to be awarded by FTA and all FTA Grantees with an active Capital or Formula Award)

AFFIRMATION OF APPLICANT

Name of the Applicant: Walker County Government

Name and Relationship of the Authorized Representative: Sole Commissioner

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2017, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2017.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Shannon Whitfield
Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Robin Rogers

As the undersigned Attorney for the above named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Robin Rogers
Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA and each FTA Recipient with an active Capital or Formula Project or Award must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within FTA's electronic award and management system, provided the Applicant has on file and uploaded to FTA's electronic award and management system this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Law Office of

J. ROBIN ROGERS, LLC

12362 Main Street Suite B
P.O. Box 1769
Trenton, Georgia 30752

Licensed in Georgia,
Alabama and Tennessee

Tel: 706-657-7578
Fax: 706-657-7579
robinrogers@tvn.net

November 20, 2017

FTA FISCAL YEAR 2019 CERTIFICATIONS AND ASSURANCES
AFFIRMATION OF APPLICANT

Name of the Applicant: **WALKER COUNTY, GEORGIA**

Name and Relationship of the Authorized Representative: **Shannon Whitfield, Sole Commissioner**

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2019, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during federal fiscal year 2019.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute.

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature: _____
Date: _____
Name: **Shannon Whitfield, Authorized Representative for Walker County, Georgia**

AFFIRMATION OF APPLICANT'S ATTORNEY

For **WALKER COUNTY, GEORGIA**

As the undersigned Attorney for the above named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature: _____
Date: November 20, 2017
Name: **J. Robin Rogers, Attorney for Walker County, Georgia**

Proclamation

WHEREAS, during National Hospice Month, the citizens of Walker County, GA pay special recognition to Hospice of Chattanooga, our only community-owned provider of hospice and palliative care.

WHEREAS, Hospice Care provides patients and their families with the highest quality compassionate end-of-life care, including pain and symptom management, caregiver training, as well as emotional and spiritual support, allowing patients to live fully, surrounded by their loved ones; and

WHEREAS, the hospice philosophy affirms the inherent dignity and worth of every person; regardless of age, race or social status and that every human life deserves to be treated with the utmost respect and care; and

WHEREAS, hospice care relies on the combined knowledge, skills and compassion of a full team of professionals and volunteers – including physicians, nurses, nursing aides, social workers and clergy – to help patients and their families cope with their bereavement and,

WHEREAS, National Hospice Month aims to increase awareness of the importance and availability of hospice services by encouraging support and participation by fellow citizens in associated Hospice of Chattanooga activities and programs throughout the year.

NOW, THEREFORE, BE IT RESOLVED that, I, Shannon K. Whitfield, Sole Commissioner for Walker County, Georgia, do hereby proclaim November, 2017 as

"NATIONAL HOSPICE MONTH"

And encourage the support and participation of all citizens in learning more about the hospice philosophy of care and participate, as desired, in related activities and to support Hospice of Chattanooga and the vital services it offers our Walker County communities during the month of November and throughout the year.

In witness whereof, I have hereunto set my hand and caused the seal of this county to be affixed.

_____ _____

Shannon K. Whitfield Date

Walker County Sole Commissioner

Attest: _____

Rebecca Wooden, County Clerk

LITHO IN U.S.A.

© GOES 2463

ATLANTIC COAST
CONSULTING, INC.
630 Colonial Park Drive
Suite 110
Roswell, GA 30075
o 770.594.5998
f 770.594.5967
www.atlcc.net

ORIGINAL

Walker County
5120 North Marble Top Road
Chickamauga, GA 30707
E. Paine Gily, Jr. PG

Invoice number 9904
Date 10/06/2017

Project G031-107 WALKER COUNTY 2017 ENVIRONMENTAL MONITORING

Description	Current Billed
First Semi-Annual Groundwater Monitoring and Reporting [Site 1 & Site 2]	0.00
Second Semi-Annual Groundwater Monitoring and Reporting [Site 1 & Site 2]	17,932.50
Methane Monitoring and Reporting (Quarterly) [Site 1 & Site 2]	450.00
Fate & Transport Model [Site 1]	3,035.00
Total	21,417.50

Invoice total 21,417.50

Approved by:

Charles Adams
Project Manager

Walker County Departmental Statistics - October 2017

Department	Monthly Totals (2017)				Year to Date Totals		Yearly Totals	
Animal Shelter	**September**		**October**		**2017 YTD**		**2016**	
	Dogs	**Cats**	**Dogs**	**Cats**	**Dogs**	**Cats**	**Dogs**	**Cats**
Adopted/Rescued/Returned to Owner	19	8	75	37	**711**	**289**	817	195
Euthanized	33	57	11	36	**231**	**309**	436	630

Codes Enforcement	**September**	**October**	**2017 YTD**	**2016**
In Compliance	588	872	**3470**	no data
Violations	73	86	**1312**	221
Closed Cases	34	34	**443***	no data

Fire Department	**September**	**October**	**2017 YTD**	**2016**
Total Responses	385	423	**3,791**	3,492
Responses using QRVs	339	362	**2,276**	no data

Litter Detail	**September**	**October**	**2017 YTD**	**2016**
Lbs of Trash	8,620	10,740	**106,080**	no data
Tires	136	69	**1,030**	no data

Mountain Cove Farms	**September**	**October**	**2017 YTD**	**2016**
Total Nights Booked	88	74	**323**	162

Planning	**September**	**October**	**2017 YTD**	**2016**
New Single Family Home Construction	13	19	**119**	123

Public Relations	**September**	**October**	**2017 YTD**	**2016**
Media Impressions (stories)	34	45	**496**	no data
Facebook Likes	270	176	**4051**	no data
Facebook Followers	244	230	**4170**	no data
Facebook Posts	66	48	**557**	no data
Walkerga.us Visitors	26,016	36,458	**344,658**	173,745

*tracking on closed cases began in May 2017