



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 215 - E-911							
<b>REVENUE</b>							
Division 3800 - E-911							
	<i>Charges for Services</i>						
342500.10	E-911 Charges Landline	926,038.59	780,974.65	109,285.39	262,000.00	262,000.00	262,000.00
342500.20	E-911 Charges Wireless	122,819.66	288,348.40	868,590.25	752,000.00	752,000.00	752,000.00
	<i>Charges for Services Totals</i>	\$1,048,858.25	\$1,069,323.05	\$977,875.64	\$1,014,000.00	\$1,014,000.00	\$1,014,000.00
	<i>Other Financing Sources</i>						
391200.00	Operating Transfer In General	548,446.64	582,252.96	1,004,326.68	430,000.00	430,000.00	455,600.00
393500.00	Incepton Of Capital Leases General	244,869.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$793,315.64	\$582,252.96	\$1,004,326.68	\$430,000.00	\$430,000.00	\$455,600.00
	Division 3800 - E-911 Totals	\$1,842,173.89	\$1,651,576.01	\$1,982,202.32	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
	<b>REVENUE TOTALS</b>	\$1,842,173.89	\$1,651,576.01	\$1,982,202.32	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
<b>EXPENSE</b>							
Division 3800 - E-911							
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	705,173.30	738,550.21	645,865.58	650,000.00	527,500.00	700,000.00
511100.20	Salary and Wages Vacation	.00	.00	29,136.76	.00	20,500.00	.00
511100.30	Salary and Wages Holiday	.00	.00	10,885.85	.00	51,300.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	45.24	.00	3,300.00	.00
511160.00	Disability General	.00	.00	2,659.95	.00	.00	.00
511170.00	Personal Pay General	.00	.00	16,901.00	.00	37,900.00	.00
511300.00	Overtime General	122.15	.00	.00	.00	9,500.00	.00
512110.20	Health Expense Other Expense	1,737.52	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	86,995.54	84,823.81	135,425.26	100,000.00	97,720.00	150,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	170.00	400.00
512120.20	Disability Long Term	.00	.00	.00	.00	1,010.00	1,800.00
512130.00	Life Insurance General	2,067.38	1,689.73	1,206.86	.00	1,100.00	600.00
512200.00	Social Security Contribution General	51,665.00	52,653.22	44,191.78	41,000.00	41,000.00	43,000.00
512300.00	Medicare General	.00	.00	6,104.06	9,500.00	9,500.00	10,200.00
512400.00	Retirement Contributions General	65,612.22	31,462.56	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	10,858.53	128,070.32	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	861.86	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	7,366.93	17,329.66	11,852.54	5,000.00	5,000.00	10,000.00
512700.00	Worker's Compensation General	11,421.00	8,333.00	3,368.79	3,500.00	3,500.00	5,100.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$932,161.04	\$945,700.72	\$1,036,575.85	\$840,000.00	\$840,000.00	\$952,100.00



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Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 215 - E-911							
<b>EXPENSE</b>							
Division 3800 - E-911							
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	.00	.00	113,791.70	.00	.00	.00
521300.10	Technical Computer Services	10,417.66	3,242.34	1,778.75	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	52,444.00	45,155.33	100,902.68	114,000.00	114,000.00	53,000.00
522220.10	Repairs Buildings	579.70	654.34	268.29	.00	.00	.00
522220.20	Repairs Equipment	3,691.50	5,199.80	11,433.89	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,982.84	2,514.82	2,345.13	2,500.00	2,500.00	.00
522310.00	Rental of Land & Buildings General	6,000.00	3,000.00	.00	3,000.00	3,000.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	3,000.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,175.66	6,572.24	6,157.65	6,200.00	6,200.00	400.00
523100.00	Insurance General	6,810.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	13,600.54	11,560.76	13,859.12	11,000.00	11,000.00	3,100.00
523200.15	Communications Telephone	85,954.73	128,922.52	89,560.03	89,500.00	89,500.00	89,500.00
523200.30	Communications Postage	143.24	99.33	1,719.47	500.00	500.00	50.00
523500.00	Travel General	2,867.81	7,552.82	4,482.85	2,500.00	2,500.00	3,000.00
523600.00	Dues & Fees General	.00	73.98	181.96	200.00	200.00	200.00
523600.12	Dues & Fees Interlocal Agreement	109,748.90	110,310.40	.00	.00	.00	.00
523700.00	Ed & Training General	1,850.00	4,558.00	2,574.00	2,500.00	2,500.00	4,500.00
523800.00	Licenses General	10,100.00	10,000.00	10,000.00	10,000.00	10,000.00	400.00
523850.10	Contract Labor Professional	.00	6,746.00	6,746.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$312,366.58	\$346,162.68	\$368,801.52	\$247,400.00	\$247,400.00	\$159,650.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,394.90	2,064.82	1,304.81	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,353.24	2,505.63	3,990.38	2,500.00	2,500.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	609.11	2,188.11	8,263.22	1,000.00	1,000.00	1,000.00
531200.20	Energy Natural Gas	840.22	1,280.97	2,649.94	2,000.00	2,000.00	3,500.00
531200.30	Energy Electricity	26,833.08	26,847.94	27,023.21	26,000.00	26,000.00	26,000.00
531200.40	Energy Bottled Gas	.00	535.68	9.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	143.54	584.62	479.36	500.00	500.00	.00
531300.00	Food General	.00	.00	151.25	.00	.00	250.00
531600.00	Small Equipment General	359.97	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,701.46	3,355.83	3,529.18	2,000.00	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>215 - E-911</b>						
	<b>EXPENSE</b>						
	Division <b>3800 - E-911</b>						
	<i>Supplies</i>						
	<i>Supplies Totals</i>	\$35,235.52	\$39,363.60	\$47,400.35	\$35,000.00	\$35,000.00	\$36,250.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	.00	1,167.27	3,880.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	587.94	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	2,836.50	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	5,117.79	4,160.08	.00	10,000.00	10,000.00	10,000.00
	<i>Capital Outlays Totals</i>	\$5,117.79	\$8,751.79	\$3,880.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Debt Service</i>						
581200.00	Capital Lease Principal General	256,301.82	266,015.65	.00	276,100.00	.00	.00
581200.50	Capital Lease Principal Pinnacle Public Finance	.00	.00	276,097.65	.00	286,564.00	297,425.00
582200.00	Capital Lease Interest General	55,295.40	45,581.57	35,499.57	35,500.00	25,036.00	14,175.00
584000.00	Issuance Costs General	(30.96)	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$311,566.26	\$311,597.22	\$311,597.22	\$311,600.00	\$311,600.00	\$311,600.00
	Division <b>3800 - E-911 Totals</b>	\$1,596,447.19	\$1,651,576.01	\$1,768,254.94	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
	<b>EXPENSE TOTALS</b>	\$1,596,447.19	\$1,651,576.01	\$1,768,254.94	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
	Fund <b>215 - E-911 Totals</b>						
	<b>REVENUE TOTALS</b>	\$1,842,173.89	\$1,651,576.01	\$1,982,202.32	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
	<b>EXPENSE TOTALS</b>	\$1,596,447.19	\$1,651,576.01	\$1,768,254.94	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
	Fund <b>215 - E-911 Totals</b>	\$245,726.70	\$0.00	\$213,947.38	\$0.00	\$0.00	\$0.00
Fund	<b>220 - Fire &amp; Rescue</b>						
	<b>REVENUE</b>						
	Division <b>3520 - Fire and Rescue</b>						
	<i>Charges for Services</i>						
342200.00	Special Fire Protection Services General	1,624,024.91	3,027,462.21	.00	3,650,000.00	3,650,000.00	3,795,000.00
342200.10	Special Fire Protection Services Real Estate	.00	47,943.11	2,745,043.44	.00	.00	.00
342200.20	Special Fire Protection Services Mobile Homes	.00	19,062.74	294,380.91	.00	.00	.00
342200.40	Special Fire Protection Services Interest	.00	9,519.72	26,994.32	.00	.00	.00
342200.99	Special Fire Protection Services Refunds	(747.42)	(23,352.80)	.00	.00	.00	.00
349900.00	Other (Other Charges For Service) General	42.50	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$1,623,319.99	\$3,080,634.98	\$3,066,418.67	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00



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Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 220 - Fire & Rescue							
<b>REVENUE</b>							
Division 3520 - Fire and Rescue							
<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	27.75	29.65	.25	.00	.00	.00
	<i>Investment Income Totals</i>	\$27.75	\$29.65	\$0.25	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	.00	190.00	65.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$190.00	\$65.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	1,473,424.64	(750,959.06)	28,856.84	.00	.00	.00
392100.00	Sale of Assets General	47,500.00	.00	(50,000.00)	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,520,924.64	(\$750,959.06)	(\$21,143.16)	\$0.00	\$0.00	\$0.00
	Division 3520 - Fire and Rescue Totals	\$3,144,272.38	\$2,329,895.57	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Division 3630 - EMS Operations							
<i>Other Financing Sources</i>							
392100.00	Sale of Assets General	.00	1,117,783.45	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3630 - EMS Operations Totals	\$0.00	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3,144,272.38	\$3,447,679.02	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
<b>EXPENSE</b>							
Division 3520 - Fire and Rescue							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	.00	.00	.00	29,000.00
511100.10	Salary and Wages Regular Employees	1,546,179.84	1,548,895.36	1,522,060.22	1,872,481.00	1,757,181.00	1,760,600.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	18,300.00	50,000.00
511100.30	Salary and Wages Holiday	.00	.00	20,872.36	.00	50,200.00	35,000.00
511160.00	Disability General	1,248.78	3,664.80	4,736.16	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,501.77	.00	46,800.00	30,000.00
511190.00	Salary Reimbursement General	(211,665.06)	(154,362.60)	(117,314.88)	.00	.00	.00
511200.20	Temporary Employees Volunteer	92,221.03	82,696.50	55,225.00	60,000.00	60,000.00	45,000.00
511300.00	Overtime General	398,112.33	347,138.59	449,577.83	133,119.00	133,119.00	168,000.00
512110.20	Health Expense Other Expense	9,333.35	4,285.29	1,500.00	35,000.00	35,000.00	35,000.00
512110.30	Health Expense Health Insurance	219,509.12	295,776.34	313,894.72	285,000.00	269,755.00	333,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	.00	.00	.00	11,455.00	11,500.00
512120.10	Disability Short Term	.00	.00	.00	.00	790.00	1,500.00
512120.20	Disability Long Term	.00	.00	.00	.00	3,000.00	4,500.00



# Budget Worksheet Report

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Fund 220	<b>Fire &amp; Rescue</b>						
	<b>EXPENSE</b>						
	Division 3520 - Fire and Rescue						
	Personal/Services & Employee Benefits						
512130.00	Life Insurance General	4,252.00	4,391.00	2,880.74	3,000.00	3,000.00	2,000.00
512200.00	Social Security Contribution General	143,359.19	138,283.84	124,795.85	125,000.00	125,000.00	120,000.00
512300.00	Medicare General	.00	.00	18,424.79	29,500.00	29,500.00	29,500.00
512400.10	Retirement Contributions Defined Benefit	88,046.25	43,853.00	55,289.08	20,000.00	19,863.00	29,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	572.12	.00	137.00	.00
512400.30	Retirement Contributions 401(a)	41,248.97	100,110.58	74,933.30	100,000.00	100,000.00	45,000.00
512400.40	Retirement Contributions Volunteer Firefighters	.00	590.00	.00	7,600.00	7,600.00	5,000.00
512600.00	Unemployment Insurance General	374.74	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	51,482.00	51,548.00	75,943.21	51,000.00	51,000.00	117,000.00
512900.00	Other Employee Benefits General	7,422.50	255.00	7,494.12	.00	.00	.00
512990.00	Benefit Reimbursement General	.00	(46,887.90)	(14,336.44)	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$2,391,125.04	\$2,420,237.80	\$2,598,049.95	\$2,721,700.00	\$2,721,700.00	\$2,850,600.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	.00	.00	1,750.00	.00	.00	.00
521300.10	Technical Computer Services	14,788.79	11,378.32	760.00	.00	.00	.00
521300.20	Technical Exterminator	.00	2,166.00	9,108.00	15,000.00	15,000.00	10,000.00
521300.95	Technical Contractual Services	11,064.10	1,778.98	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	451.50	636.00	427.06	1,000.00	1,000.00	2,500.00
522200.10	Repairs & Maintenance Contracts	36,745.88	41,302.49	.00	5,000.00	5,000.00	2,000.00
522220.10	Repairs Buildings	24,587.31	32,797.46	16,751.59	20,000.00	20,000.00	20,000.00
522220.20	Repairs Equipment	21,190.07	20,170.13	17,867.15	15,000.00	15,000.00	15,000.00
522220.35	Repairs Office Equipment	110.50	85.82	414.00	.00	.00	.00
522220.40	Repairs Radio	2,902.95	4,488.70	.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	19,114.89	135,119.34	105,857.31	75,000.00	75,000.00	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,620.93	6,372.24	6,360.68	6,500.00	6,500.00	6,345.00
523100.00	Insurance General	1,217.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	14,828.00	42,723.00	15,000.00	15,000.00	15,000.00
523100.15	Insurance Vehicle	2,632.00	47,048.00	18,918.00	57,000.00	57,000.00	57,000.00
523100.20	Insurance Building	140,579.00	450.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	6,932.40	7,460.32	10,994.41	7,500.00	7,500.00	9,000.00
523200.15	Communications Telephone	14,503.32	13,320.51	20,263.54	16,000.00	16,000.00	24,000.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 220	<b>Fire &amp; Rescue</b>						
	<b>EXPENSE</b>						
	Division <b>3520 - Fire and Rescue</b>						
	<i>Purchased/Contracted Services</i>						
523200.20	Communications Internet Service	.00	539.39	5,016.35	.00	.00	.00
523200.25	Communications Website Expense	.00	.00	351.86	.00	.00	.00
523200.30	Communications Postage	194.19	747.43	1,303.58	500.00	500.00	500.00
523200.70	Communications Television	.00	54.98	113.38	.00	.00	.00
523500.00	Travel General	1,412.10	5,569.78	3,246.20	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	635.00	490.00	4,525.00	3,000.00	3,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	1,825.00	.00
523600.75	Dues & Fees Vehicle License	.00	21.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,117.00	9,440.20	5,668.97	6,000.00	6,000.00	6,000.00
523800.00	Licenses General	.00	.00	.00	.00	.00	7,500.00
523850.10	Contract Labor Professional	.00	6,400.00	19,200.00	250,000.00	250,000.00	250,000.00
523900.00	Other Purchased Services - General	245.95	5,554.08	5.00	4,800.00	2,975.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$306,044.88	\$368,219.17	\$291,625.08	\$506,300.00	\$506,300.00	\$516,845.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	1,149.99	4,910.07	6,000.00	6,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	6,469.10	2,348.39	8,588.10	4,000.00	4,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	25,500.53	71,214.15	15,508.22	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	21,789.72	34,625.73	13,116.72	15,000.00	15,000.00	15,000.00
531200.10	Energy Water/Sewerage	3,976.04	4,274.51	6,286.09	4,500.00	4,500.00	9,000.00
531200.20	Energy Natural Gas	15,348.18	13,238.22	11,395.46	13,000.00	13,000.00	13,000.00
531200.30	Energy Electricity	59,638.57	61,944.36	60,243.82	60,000.00	60,000.00	60,000.00
531200.40	Energy Bottled Gas	37,239.56	15,516.91	17,160.51	16,000.00	16,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	72,132.42	50,760.77	55,523.88	50,000.00	50,000.00	50,000.00
531300.00	Food General	.00	.00	3,095.00	1,000.00	1,000.00	1,000.00
531600.00	Small Equipment General	1,631.85	18,150.95	5,562.88	15,000.00	15,000.00	15,000.00
531700.00	Other Supplies General	2,668.52	5,238.79	1,239.05	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	1,475.00	.00	.00	.00
	<i>Supplies Totals</i>	\$246,394.49	\$278,462.77	\$204,104.80	\$204,500.00	\$204,500.00	\$211,000.00
	<i>Capital Outlays</i>						
541310.00	Capital - Buildings General	32,679.98	.00	.00	.00	.00	.00
541350.00	Building Improvements General	.00	.00	18,756.89	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 220 - Fire & Rescue							
<b>EXPENSE</b>							
Division 3520 - Fire and Rescue							
Capital Outlays							
541400.90	Capital Infrastructure Other	.00	.00	3,500.00	.00	.00	.00
542200.00	Capital - Vehicles General	.00	23,182.81	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	4,887.94	4,490.43	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	614.40	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	522.18	.00	.00	.00
542500.00	Capital - Other Equipment General	4,341.08	14,910.26	6,411.41	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	2,125.72	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	1,283.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$37,021.06	\$42,981.01	\$37,704.03	\$0.00	\$0.00	\$0.00
Debt Service							
581200.00	Capital Lease Principal General	154,742.33	161,380.78	.00	162,000.00	162,000.00	183,055.00
581200.60	Capital Lease Principal Bank of the Ozarks	.00	.00	168,304.02	.00	.00	.00
582200.00	Capital Lease Interest General	61,803.82	55,165.38	.00	55,500.00	55,500.00	33,500.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	.00	48,242.14	.00	.00	.00
<i>Debt Service Totals</i>		\$216,546.15	\$216,546.16	\$216,546.16	\$217,500.00	\$217,500.00	\$216,555.00
Other Financing Uses							
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	.00	26,053.25	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$26,053.25	\$0.00	\$0.00	\$0.00	\$0.00
Division 3520 - Fire and Rescue Totals		\$3,197,131.62	\$3,352,500.16	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Division 3630 - EMS Operations							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	103,898.73	11,487.70	.00	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$103,898.73	\$11,487.70	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs							
574000.00	Bad Debts General	230,524.92	112,619.81	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$230,524.92	\$112,619.81	\$0.00	\$0.00	\$0.00	\$0.00
Division 3630 - EMS Operations Totals		\$334,423.65	\$124,107.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$3,531,555.27	\$3,476,607.67	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Fund 220 - Fire & Rescue Totals							
<b>REVENUE TOTALS</b>		\$3,144,272.38	\$3,447,679.02	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
<b>EXPENSE TOTALS</b>		\$3,531,555.27	\$3,476,607.67	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Fund 220 - Fire & Rescue Totals		(\$387,282.89)	(\$28,928.65)	(\$302,689.26)	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 225	<b>Walker County Connection</b>						
	<b>REVENUE</b>						
	Division 5521 - Family Connection						
	<i>Intergovernmental Revenues</i>						
334110.00	State Grant-Op/Cat-Direct General	45,500.48	45,262.29	47,788.82	48,500.00	48,500.00	48,500.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$45,500.48</u>	<u>\$45,262.29</u>	<u>\$47,788.82</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	Division 5521 - Family Connection Totals	\$45,500.48	\$45,262.29	\$47,788.82	\$48,500.00	\$48,500.00	\$48,500.00
	<b>REVENUE TOTALS</b>	<u>\$45,500.48</u>	<u>\$45,262.29</u>	<u>\$47,788.82</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	<b>EXPENSE</b>						
	Division 5521 - Family Connection						
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	2,000.00	2,000.00	2,150.00	3,000.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	41,310.00	41,295.00	42,260.00	42,060.00	42,060.00	42,060.00
523200.10	Communications Cellular Phone	539.87	758.31	927.10	800.00	800.00	800.00
523200.30	Communications Postage	98.00	143.00	47.94	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	114.00	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	114.00	.00	.00	.00
523700.00	Ed & Training General	.00	300.00	200.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$43,947.87</u>	<u>\$44,610.31</u>	<u>\$45,699.04</u>	<u>\$45,860.00</u>	<u>\$45,860.00</u>	<u>\$45,860.00</u>
	<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	946.21	852.22	1,526.88	2,640.00	2,640.00	2,640.00
531700.00	Other Supplies General	606.40	.00	218.80	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$1,552.61</u>	<u>\$852.22</u>	<u>\$1,745.68</u>	<u>\$2,640.00</u>	<u>\$2,640.00</u>	<u>\$2,640.00</u>
	Division 5521 - Family Connection Totals	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00	\$48,500.00
	<b>EXPENSE TOTALS</b>	<u>\$45,500.48</u>	<u>\$45,462.53</u>	<u>\$47,444.72</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	Fund 225 - Walker County Connection Totals						
	<b>REVENUE TOTALS</b>	\$45,500.48	\$45,262.29	\$47,788.82	\$48,500.00	\$48,500.00	\$48,500.00
	<b>EXPENSE TOTALS</b>	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00	\$48,500.00
	Fund 225 - Walker County Connection Totals	\$0.00	(\$200.24)	\$344.10	\$0.00	\$0.00	\$0.00
Fund 250	<b>Multiple Grant Fund</b>						
	<b>REVENUE</b>						
	Division 1000 - General Government						
	<i>Contributions &amp; Donations</i>						
371000.00	Contributions & Donations - Private Sources General	.00	.00	2,173.00	.00	.00	.00
	<i>Contributions &amp; Donations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,173.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - General Government Totals	\$0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>250 - Multiple Grant Fund</b>						
	<b>REVENUE</b>						
	Division <b>2000 - Judicial</b>						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	99,535.66	218,927.34	259,095.00	270,756.00	270,756.00	270,756.00
331250.00	Fed Grant-Op/Non-Indirect General	.00	10,552.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	56,005.32	.00	.00	.00	.00	.00
334150.00	State Grant-Op/Cat-Indirect General	.00	.00	.00	.00	130,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$155,540.98</b>	<b>\$229,479.34</b>	<b>\$259,095.00</b>	<b>\$270,756.00</b>	<b>\$400,756.00</b>	<b>\$270,756.00</b>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	18,396.12	23,288.64	.00	.00	.00	.00
391200.00	Operating Transfer In General	.00	271.65	41,671.66	42,689.00	42,689.00	42,689.00
	<i>Other Financing Sources Totals</i>	<b>\$18,396.12</b>	<b>\$23,560.29</b>	<b>\$41,671.66</b>	<b>\$42,689.00</b>	<b>\$42,689.00</b>	<b>\$42,689.00</b>
	Division <b>2000 - Judicial Totals</b>	<b>\$173,937.10</b>	<b>\$253,039.63</b>	<b>\$300,766.66</b>	<b>\$313,445.00</b>	<b>\$443,445.00</b>	<b>\$313,445.00</b>
	Division <b>3000 - Public Safety</b>						
	<i>Intergovernmental Revenues</i>						
331110.00	Fed Grant-Op/Cat-Direct General	207,885.06	201,250.50	131,752.81	.00	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	22,642.56	44,248.87	21,127.00	435,498.00	435,498.00	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	.00	.00	.00	20,627.00	20,627.00	20,627.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$230,527.62</b>	<b>\$245,499.37</b>	<b>\$152,879.81</b>	<b>\$456,125.00</b>	<b>\$456,125.00</b>	<b>\$456,125.00</b>
	<i>Contributions &amp; Donations</i>						
371000.00	Contributions & Donations - Private Sources General	.00	25,109.38	500.00	.00	(500.00)	.00
	<i>Contributions &amp; Donations Totals</i>	<b>\$0.00</b>	<b>\$25,109.38</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	21,127.00	.00	.00	.00	.00	.00
391000.20	Interfund Transfer In Fire & Rescue	.00	25,426.94	.00	.00	.00	.00
391200.00	Operating Transfer In General	.00	8,043.90	21,328.52	20,627.00	20,627.00	20,627.00
	<i>Other Financing Sources Totals</i>	<b>\$21,127.00</b>	<b>\$33,470.84</b>	<b>\$21,328.52</b>	<b>\$20,627.00</b>	<b>\$20,627.00</b>	<b>\$20,627.00</b>
	Division <b>3000 - Public Safety Totals</b>	<b>\$251,654.62</b>	<b>\$304,079.59</b>	<b>\$174,708.33</b>	<b>\$476,752.00</b>	<b>\$476,252.00</b>	<b>\$476,752.00</b>
	Division <b>3300 - Sheriff</b>						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	47,238.54	.00	41,601.11	.00	.00	.00
331310.00	Fed Grant-Capital/Direct General	15,220.74	.00	.00	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	41,603.00	41,603.00	41,603.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$62,459.28</b>	<b>\$0.00</b>	<b>\$41,601.11</b>	<b>\$41,603.00</b>	<b>\$41,603.00</b>	<b>\$41,603.00</b>
	<i>Contributions &amp; Donations</i>						
371000.00	Contributions & Donations - Private Sources General	10,000.00	71,825.00	5,044.26	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>250 - Multiple Grant Fund</b>						
<b>REVENUE</b>							
Division	<b>3300 - Sheriff</b>						
<i>Contributions &amp; Donations</i>							
	<i>Contributions &amp; Donations Totals</i>	\$10,000.00	\$71,825.00	\$5,044.26	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	.21	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
	Division <b>3300 - Sheriff</b> Totals	\$72,459.28	\$71,825.00	\$46,645.58	\$41,603.00	\$41,603.00	\$41,603.00
Division	<b>4000 - Public Works</b>						
<i>Intergovernmental Revenues</i>							
331350.00	Fed Grant-Capital/Indirect General	.00	1,229,162.62	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	(65,353.34)	11,666.18	.00	.00	(10,000.00)	.00
334310.00	State Grant-Capital/Direct General	.00	.00	1,065,734.16	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	(\$65,353.34)	\$1,240,828.80	\$1,065,734.16	\$0.00	(\$10,000.00)	\$0.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	40,014.13	250,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$40,014.13	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>4000 - Public Works</b> Totals	(\$25,339.21)	\$1,490,828.80	\$1,065,734.16	\$0.00	(\$10,000.00)	\$0.00
Division	<b>5000 - Health and Welfare</b>						
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	106,080.02	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$106,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5000 - Health and Welfare</b> Totals	\$106,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$578,791.81	\$2,119,773.02	\$1,590,027.73	\$831,800.00	\$951,300.00	\$831,800.00
<b>EXPENSE</b>							
Division	<b>1000 - General Government</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	2,098.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	75.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00
	Division <b>1000 - General Government</b> Totals	\$0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00
Division	<b>2000 - Judicial</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	70,022.00	98,004.64	115,151.00	138,598.00	138,598.00	138,598.00
512110.30	Health Expense Health Insurance	11,276.00	20,704.00	21,378.00	22,623.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	5,052.00	6,738.00	8,253.00	7,414.00	7,414.00	7,414.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>250 - Multiple Grant Fund</b>						
	<b>EXPENSE</b>						
	Division <b>2000 - Judicial</b>						
	<i>Personal/Services &amp; Employee Benefits</i>						
512400.00	Retirement Contributions General	14,830.00	19,563.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	27,495.00	27,495.00	27,495.00
512400.90	Retirement Contributions Other	.00	3,209.00	27,592.00	.00	.00	.00
512700.00	Worker's Compensation General	704.00	986.00	1,174.00	1,173.00	1,173.00	1,173.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$101,884.00</b>	<b>\$149,204.64</b>	<b>\$173,548.00</b>	<b>\$197,303.00</b>	<b>\$197,303.00</b>	<b>\$197,303.00</b>
	<i>Purchased/Contracted Services</i>						
521200.55	Professional Translating Fees	13,720.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	52,915.62	82,818.22	89,757.85	91,154.00	221,154.00	91,154.00
523200.10	Communications Cellular Phone	581.43	902.12	153.70	.00	.00	.00
523200.30	Communications Postage	60.00	9.40	2,114.00	.00	.00	.00
523400.00	Printing & Binding General	261.50	.00	847.39	535.00	535.00	535.00
523500.00	Travel General	4,041.03	8,733.58	5,604.48	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	.00	.00	2,290.00	5,528.00	5,528.00	5,528.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$71,579.58</b>	<b>\$92,463.32</b>	<b>\$100,767.42</b>	<b>\$104,993.00</b>	<b>\$234,993.00</b>	<b>\$104,993.00</b>
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	464.90	1,940.03	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	328.52	198.18	9,886.32	7,789.00	7,789.00	7,789.00
531600.00	Small Equipment General	.00	.00	4,088.34	.00	.00	.00
531700.00	Other Supplies General	145.00	156.00	.00	3,360.00	3,360.00	3,360.00
	<i>Supplies Totals</i>	<b>\$473.52</b>	<b>\$819.08</b>	<b>\$15,914.69</b>	<b>\$11,149.00</b>	<b>\$11,149.00</b>	<b>\$11,149.00</b>
	<i>Capital Outlays</i>						
542400.10	Capital - Computers Hardware	.00	.00	5,183.58	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	2,938.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$2,938.00</b>	<b>\$5,183.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>2000 - Judicial Totals</b>	<b>\$173,937.10</b>	<b>\$245,425.04</b>	<b>\$295,413.69</b>	<b>\$313,445.00</b>	<b>\$443,445.00</b>	<b>\$313,445.00</b>
	Division <b>3000 - Public Safety</b>						
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	207,885.06	154,362.60	116,942.13	435,498.00	435,498.00	435,498.00
512110.00	Health Expense General	.00	24,761.84	6,531.16	.00	.00	.00
512200.00	Social Security Contribution General	.00	10,831.32	3,845.11	.00	.00	.00
512400.00	Retirement Contributions General	.00	4,780.63	2,097.25	.00	.00	.00
512700.00	Worker's Compensation General	.00	6,514.11	2,337.16	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>250 - Multiple Grant Fund</b>						
<b>EXPENSE</b>							
Division	<b>3000 - Public Safety</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$207,885.06	\$201,250.50	\$131,752.81	\$435,498.00	\$435,498.00	\$435,498.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	21,000.00	.00	.00	.00	.00
523500.00	Travel General	570.06	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$570.06	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	99.28	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	638.68	.00	.00	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	.00	44,844.82	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	811.50	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	500.00	.00
531600.00	Small Equipment General	.00	3,044.89	500.00	.00	.00	.00
531700.20	Other Supplies Computer	.00	.00	.00	41,254.00	41,254.00	41,254.00
<i>Supplies Totals</i>		\$0.00	\$49,439.17	\$500.00	\$41,254.00	\$41,754.00	\$41,254.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	41,683.94	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	1,509.96	16,708.75	.00	.00	.00
542400.20	Capital - Computers Software	.00	20,038.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	7,036.43	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	2,789.98	25,746.77	.00	.00	.00
<i>Capital Outlays Totals</i>		\$41,683.94	\$31,374.37	\$42,455.52	\$0.00	\$0.00	\$0.00
Division	<b>3000 - Public Safety Totals</b>	\$250,139.06	\$303,064.04	\$174,708.33	\$476,752.00	\$477,252.00	\$476,752.00
Division	<b>3300 - Sheriff</b>						
<i>Purchased/Contracted Services</i>							
523500.00	Travel General	4,138.93	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$5,138.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	499.86	.00	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	299.75	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	645.54	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 250 - Multiple Grant Fund							
<b>EXPENSE</b>							
Division 3300 - Sheriff							
<i>Supplies</i>							
531600.00	Small Equipment General	665.49	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$1,610.78	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	5,791.71	.00	.00	.00
542500.00	Capital - Other Equipment General	51,151.58	.00	8,482.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	71,825.00	31,872.01	41,603.00	41,603.00	41,603.00
	<i>Capital Outlays Totals</i>	\$51,151.58	\$71,825.00	\$46,145.72	\$41,603.00	\$41,603.00	\$41,603.00
	Division 3300 - Sheriff Totals	\$57,901.29	\$71,825.00	\$46,645.58	\$41,603.00	\$41,603.00	\$41,603.00
Division 4000 - Public Works							
<i>Purchased/Contracted Services</i>							
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	.00	10,000.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<i>Capital Outlays</i>							
541400.10	Capital Infrastructure Road Projects	.00	1,479,162.62	1,065,734.16	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$1,479,162.62	\$1,065,734.16	\$0.00	\$0.00	\$0.00
	Division 4000 - Public Works Totals	\$0.00	\$1,479,162.62	\$1,065,734.16	\$0.00	\$10,000.00	\$0.00
Division 5000 - Health and Welfare							
<i>Purchased/Contracted Services</i>							
521100.00	Official/Administrative General	106,079.02	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$106,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5000 - Health and Welfare Totals	\$106,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$588,056.47	\$2,099,476.70	\$1,584,674.76	\$831,800.00	\$972,300.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals							
	<b>REVENUE TOTALS</b>	\$578,791.81	\$2,119,773.02	\$1,590,027.73	\$831,800.00	\$951,300.00	\$831,800.00
	<b>EXPENSE TOTALS</b>	\$588,056.47	\$2,099,476.70	\$1,584,674.76	\$831,800.00	\$972,300.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals		(\$9,264.66)	\$20,296.32	\$5,352.97	\$0.00	(\$21,000.00)	\$0.00
Fund 540 - Landfill							
<b>REVENUE</b>							
Division 0000 - Revenues							
<i>Charges for Services</i>							
344120.10	Sale of Waste & Sludge Hay & Other	35,971.71	19,777.30	22,285.29	21,218.00	21,218.00	24,000.00
344130.10	Sale of Recycle Materials Miscellaneous	4,540.70	8,599.00	16,978.38	40,000.00	40,000.00	40,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	594,746.22	702,384.49	724,923.63	849,000.00	849,000.00	745,000.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	<b>Landfill</b>						
	<b>REVENUE</b>						
	Division 0000 - Revenues						
	Charges for Services						
344150.20	Landfill Use Fees Dumping Permits	5,625.00	5,050.00	419.20	350.00	350.00	300.00
344150.30	Landfill Use Fees Inert Landfill	4,893.88	9,853.96	6,994.92	7,300.00	7,300.00	22,000.00
344150.40	Landfill Use Fees Collection Permit	.00	25.00	.00	.00	.00	.00
344150.50	Landfill Use Fees Transfer Station Fees	691,328.03	739,817.95	779,355.25	831,000.00	831,000.00	793,500.00
344190.20	Other Charges Late Charges	788.82	1,134.20	4,051.64	3,500.00	3,500.00	3,500.00
	<i>Charges for Services Totals</i>	\$1,337,894.36	\$1,486,641.90	\$1,555,008.31	\$1,752,368.00	\$1,752,368.00	\$1,628,300.00
	<i>Miscellaneous Revenue</i>						
389000.90	Other Other Miscellaneous	(.51)	.00	18.89	.00	.00	1,000.00
	<i>Miscellaneous Revenue Totals</i>	(\$0.51)	\$0.00	\$18.89	\$0.00	\$0.00	\$1,000.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	276,949.56	.00	.00	.00	.00	.00
392100.00	Sale of Assets General	.00	25,000.00	.00	.00	.00	6,000.00
	<i>Other Financing Sources Totals</i>	\$276,949.56	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Division 0000 - Revenues Totals	\$1,614,843.41	\$1,511,641.90	\$1,555,027.20	\$1,752,368.00	\$1,752,368.00	\$1,635,300.00
	<b>REVENUE TOTALS</b>	\$1,614,843.41	\$1,511,641.90	\$1,555,027.20	\$1,752,368.00	\$1,752,368.00	\$1,635,300.00
	<b>EXPENSE</b>						
	Division 4510 - Solid Waste and Recycling Admin						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	172,818.24	180,844.12	155,427.49	350,000.00	171,000.00	350,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,569.82	.00	4,200.00	.00
511100.30	Salary and Wages Holiday	.00	.00	2,826.00	.00	12,200.00	.00
511100.90	Salary and Wages Other	.00	.00	1,000.00	.00	.00	.00
511160.00	Disability General	5,529.92	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,440.32	.00	4,700.00	.00
511300.00	Overtime General	3,678.98	1,495.30	1,405.59	.00	700.00	6,500.00
512110.20	Health Expense Other Expense	3,500.00	1,500.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	154,233.25	158,035.02	75,470.54	75,000.00	50,790.00	51,415.00
512120.10	Disability Short Term	.00	.00	.00	.00	50.00	175.00
512120.20	Disability Long Term	.00	.00	.00	.00	280.00	840.00
512130.00	Life Insurance General	.00	400.00	244.32	500.00	500.00	350.00
512200.00	Social Security Contribution General	13,563.34	13,269.01	10,358.11	21,700.00	13,250.00	20,720.00
512300.00	Medicare General	.00	.00	1,724.78	5,075.00	2,885.00	4,865.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	Landfill						
<b>EXPENSE</b>							
Division	<b>4510 - Solid Waste and Recycling Admin</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
512400.10	Retirement Contributions Defined Benefit	8,765.12	9,016.00	21,471.68	5,000.00	4,962.00	15,820.00
512400.20	Retirement Contributions Life Insurance	.00	.00	155.41	.00	38.00	.00
512400.30	Retirement Contributions 401(a)	1,967.96	4,891.44	4,114.89	15,500.00	10,300.00	8,715.00
512700.00	Worker's Compensation General	877.00	2,444.00	4,220.15	13,000.00	1,400.00	13,790.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$364,933.81	\$371,894.89	\$283,929.10	\$485,775.00	\$277,255.00	\$473,190.00
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	1,245.00	.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	25,000.00	25,000.00	9,500.00
521300.00	Technical General	81,189.72	63,240.67	.00	.00	.00	.00
521300.10	Technical Computer Services	1,371.19	1,543.19	800.00	1,000.00	1,000.00	900.00
521300.95	Technical Contractual Services	240.00	9,557.25	18,120.00	.00	.00	24,000.00
522200.00	Repairs & Maintenance General	4,009.49	1,594.76	379.90	15,000.00	14,000.00	500.00
522200.10	Repairs & Maintenance Contracts	2,138.17	2,328.95	2,087.05	.00	.00	5,000.00
522200.20	Repairs & Maintenance Supplies	.00	58.27	.00	2,500.00	2,500.00	1,000.00
522220.10	Repairs Buildings	14,401.18	6,399.97	(1,259.85)	.00	.00	.00
522220.20	Repairs Equipment	8,691.90	8,364.20	2,610.33	8,500.00	8,500.00	5,000.00
522220.35	Repairs Office Equipment	199.53	.00	.00	.00	.00	2,100.00
522220.40	Repairs Radio	91.74	113.85	.00	.00	.00	6,500.00
522220.50	Repairs Road Material	147.22	3,076.87	.00	.00	.00	.00
522220.60	Repairs Vehicles	12,242.20	8,227.17	3,266.53	4,000.00	4,000.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	.00	250.00
522320.30	Rental of Equipment & Vehicles Copiers	3,972.94	4,417.27	4,022.76	4,100.00	4,100.00	250.00
523100.00	Insurance General	8,821.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,545.27	1,970.43	119.88	.00	.00	.00
523200.15	Communications Telephone	2,540.36	2,417.98	1,920.49	2,000.00	2,000.00	1,800.00
523200.20	Communications Internet Service	.00	196.88	1,064.99	1,100.00	1,100.00	1,000.00
523200.30	Communications Postage	420.24	337.86	306.39	200.00	200.00	.00
523500.00	Travel General	.00	.00	.00	275.00	275.00	5,000.00
523600.00	Dues & Fees General	2,111.52	3,015.28	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	931.08	5,838.48	5,000.00	5,000.00	6,130.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	250.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	Landfill						
<b>EXPENSE</b>							
Division 4510 - Solid Waste and Recycling Admin							
<i>Purchased/Contracted Services</i>							
523700.00	Ed & Training General	.00	.00	.00	600.00	600.00	2,300.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	.00	(1,200.00)	.00
	<i>Purchased/Contracted Services Totals</i>	\$146,378.67	\$117,791.93	\$39,276.95	\$69,275.00	\$67,075.00	\$71,480.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,028.85	2,834.59	2,518.75	2,800.00	2,800.00	3,000.00
531100.37	General Supplies & Materials Inmate Expense	.00	.00	231.05	.00	.00	800.00
531100.45	General Supplies & Materials Office Supplies	1,504.76	2,351.32	1,120.22	1,200.00	1,200.00	2,000.00
531100.65	General Supplies & Materials Shop Supplies	4,677.05	3,761.45	2,478.10	2,500.00	2,500.00	1,800.00
531100.80	General Supplies & Materials Uniforms & Badges	4,151.83	4,865.03	2,161.50	.00	.00	1,640.00
531100.90	General Supplies & Materials Other	.00	.00	743.50	.00	.00	.00
531200.10	Energy Water/Sewerage	.00	.00	929.87	1,200.00	1,200.00	1,600.00
531200.30	Energy Electricity	7,626.61	7,935.76	6,905.67	7,000.00	7,000.00	6,750.00
531200.40	Energy Bottled Gas	4,680.09	2,053.07	1,422.88	1,600.00	1,600.00	1,600.00
531200.50	Energy Oil	108.02	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,331.04	2,628.58	2,777.05	2,600.00	2,600.00	3,000.00
531300.00	Food General	.00	.00	250.94	250.00	250.00	450.00
531400.00	Books & Periodicals General	112.11	.00	.00	.00	.00	.00
531600.00	Small Equipment General	.00	143.98	.00	1,000.00	1,000.00	.00
531700.00	Other Supplies General	1,382.49	1,674.49	833.71	.00	.00	.00
539950.00	Supply Reimbursement General	(6,890.38)	(668.16)	(232.09)	.00	.00	700.00
	<i>Supplies Totals</i>	\$24,712.47	\$27,580.11	\$22,141.15	\$20,150.00	\$20,150.00	\$23,340.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	2,150.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,500.00	1,500.00	1,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	300.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,450.00
<i>Depreciation &amp; Amortization</i>							
561000.00	Depreciation General	2,952.70	2,644.34	61,698.32	2,644.00	2,644.00	2,644.00
	<i>Depreciation &amp; Amortization Totals</i>	\$2,952.70	\$2,644.34	\$61,698.32	\$2,644.00	\$2,644.00	\$2,644.00
<i>Debt Service</i>							
582200.00	Capital Lease Interest General	.00	1,099.54	11,863.70	40,000.00	40,000.00	10,000.00
582300.10	Other Debt Interest Tax Anticipation Notes	.00	(8,690.21)	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	Landfill						
<b>EXPENSE</b>							
Division 4510 - Solid Waste and Recycling Admin							
<i>Debt Service</i>							
582300.50	Other Debt Interest Notes Payable	.00	.00	10,655.66	20,200.00	20,200.00	20,200.00
582300.90	Other Debt Interest Other	.00	8,690.21	.00	.00	.00	.00
584000.00	Issuance Costs General	.00	10,000.00	8,000.00	.00	.00	.00
<i>Debt Service Totals</i>		\$0.00	\$11,099.54	\$30,519.36	\$60,200.00	\$60,200.00	\$30,200.00
Division 4510 - Solid Waste and Recycling Admin Totals		\$538,977.65	\$531,010.81	\$437,564.88	\$639,544.00	\$428,824.00	\$604,304.00
Division 4531 - Transfer Station							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	104,291.58	74,642.20	36,481.20	.00	34,000.00	.00
511100.20	Salary and Wages Vacation	.00	.00	2,520.00	.00	1,100.00	.00
511100.30	Salary and Wages Holiday	.00	.00	576.00	.00	2,600.00	.00
511160.00	Disability General	.00	800.00	8,004.80	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,326.50	.00	2,000.00	.00
511300.00	Overtime General	4,023.00	1,071.75	614.25	.00	1,300.00	.00
512110.30	Health Expense Health Insurance	14,817.17	5,144.88	5,649.00	.00	6,900.00	.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	60.00	.00
512130.00	Life Insurance General	.00	159.00	64.52	.00	50.00	.00
512200.00	Social Security Contribution General	7,631.95	5,480.99	3,211.94	.00	2,450.00	.00
512300.00	Medicare General	.00	.00	407.16	.00	570.00	.00
512400.10	Retirement Contributions Defined Benefit	8,045.11	4,000.00	548.87	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	15.39	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,580.08	3,514.48	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,509.00	2,568.00	1,925.20	.00	3,100.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$144,897.89	\$97,381.30	\$62,344.83	\$0.00	\$54,160.00	\$0.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	2,500.00
522200.00	Repairs & Maintenance General	16,711.07	12,557.17	4,212.24	.00	.00	12,750.00
522200.10	Repairs & Maintenance Contracts	4,117.19	2,541.17	1,687.64	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	42.52	2,307.00	.00	.00	.00	.00
522220.10	Repairs Buildings	329.73	3,750.73	614.64	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	Landfill						
<b>EXPENSE</b>							
Division 4531 - Transfer Station							
<i>Purchased/Contracted Services</i>							
522220.20	Repairs Equipment	7,940.17	6,386.25	5,385.07	.00	.00	.00
522220.50	Repairs Road Material	.00	160.84	.00	.00	.00	.00
522220.60	Repairs Vehicles	225.53	1,930.54	995.06	.00	.00	300.00
523900.00	Other Purchased Services - General	.00	.00	2,500.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	458,231.04	489,540.94	466,132.31	480,000.00	447,894.00	415,000.00
	<i>Purchased/Contracted Services Totals</i>	\$487,597.25	\$519,174.64	\$481,526.96	\$480,000.00	\$447,894.00	\$430,550.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	80.81	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	9.18	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	16,916.21	15,714.76	11,018.23	16,000.00	16,000.00	13,500.00
	<i>Supplies Totals</i>	\$16,916.21	\$15,723.94	\$11,099.04	\$16,000.00	\$16,000.00	\$13,500.00
<i>Depreciation &amp; Amortization</i>							
561000.00	Depreciation General	35,923.92	35,923.87	329.86	35,924.00	35,924.00	35,924.00
	<i>Depreciation &amp; Amortization Totals</i>	\$35,923.92	\$35,923.87	\$329.86	\$35,924.00	\$35,924.00	\$35,924.00
	Division 4531 - Transfer Station Totals	\$685,335.27	\$668,203.75	\$555,300.69	\$531,924.00	\$553,978.00	\$479,974.00
Division 4532 - C & D Landfill							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	146,139.62	169,975.15	132,333.49	.00	96,000.00	.00
511100.20	Salary and Wages Vacation	.00	.00	3,589.00	.00	8,300.00	.00
511100.30	Salary and Wages Holiday	.00	.00	1,792.00	.00	7,600.00	.00
511160.00	Disability General	12,373.60	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,962.38	.00	3,000.00	.00
511300.00	Overtime General	7,969.46	4,915.88	3,246.78	.00	1,300.00	.00
512110.30	Health Expense Health Insurance	19,037.05	11,324.16	18,870.71	.00	16,400.00	.00
512120.10	Disability Short Term	.00	.00	.00	.00	60.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	170.00	.00
512130.00	Life Insurance General	.00	400.00	244.32	.00	210.00	.00
512200.00	Social Security Contribution General	12,353.62	12,686.67	9,258.97	.00	6,000.00	.00
512300.00	Medicare General	.00	.00	1,126.59	.00	1,620.00	.00
512400.10	Retirement Contributions Defined Benefit	15,330.24	9,338.00	25.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,916.39	11,319.43	9,076.76	.00	5,200.00	.00
512700.00	Worker's Compensation General	.00	(1,459.00)	6,149.77	.00	8,500.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	Landfill						
<b>EXPENSE</b>							
Division	4532 - C & D Landfill						
<i>Personal/Services &amp; Employee Benefits</i>							
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$217,119.98	\$218,500.29	\$188,675.77	\$0.00	\$154,360.00	\$0.00
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	.00	.00	3,082.50	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	4,825.00	.00	.00	.00
521200.90	Professional Other Professional	.00	6,242.50	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	22,822.00
522200.00	Repairs & Maintenance General	.00	39.99	764.89	.00	.00	7,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	1,262.90	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	43,269.01	27,703.81	765.98	.00	.00	.00
522220.10	Repairs Buildings	153.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	4,378.64	13,736.08	7,779.24	.00	.00	6,500.00
522220.50	Repairs Road Material	492.50	.00	.00	.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	28,100.00	.00	.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	6,500.00	.00	5,000.00	575.00	.00
523200.30	Communications Postage	52.23	33.02	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	19,140.50	19,993.50	.00	23,000.00	22,496.00	22,500.00
523900.65	Other Purchased Services - Landfill Closure	100,638.81	165,795.62	126,598.78	165,000.00	165,000.00	121,250.00
523900.70	Other Purchased Services - Waste Management	.00	18,300.00	.00	.00	.00	.00
523900.75	Other Purchased Services - Grinding	.00	13,946.00	6,600.00	50,000.00	50,000.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	1,244.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$169,368.69	\$300,390.52	\$151,679.29	\$243,000.00	\$238,071.00	\$180,072.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	47.96	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	39.12	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	1,000.00	1,000.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	21,794.10	14,138.30	16,197.16	14,200.00	13,300.00	12,250.00
<i>Supplies Totals</i>		\$21,794.10	\$14,177.42	\$16,245.12	\$15,200.00	\$14,300.00	\$12,250.00
<i>Depreciation &amp; Amortization</i>							
561000.00	Depreciation General	167,127.31	322,639.60	199,400.82	322,700.00	322,700.00	322,700.00
<i>Depreciation &amp; Amortization Totals</i>		\$167,127.31	\$322,639.60	\$199,400.82	\$322,700.00	\$322,700.00	\$322,700.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 540	<b>Landfill</b>						
	<b>EXPENSE</b>						
	Division 4532 - C & D Landfill						
	Other Costs						
573000.90	Payments to Others Other	.00	.00	.00	.00	3,704.00	3,750.00
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.00	\$3,750.00
	Division 4532 - C & D Landfill Totals	\$575,410.08	\$855,707.83	\$556,001.00	\$580,900.00	\$733,135.00	\$518,772.00
	Division 4533 - Inert Landfill						
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	66,000.00	60,500.00	17,500.00	.00	.00	25,000.00
522200.00	Repairs & Maintenance General	.00	80.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	600.00	250.00
	<i>Purchased/Contracted Services Totals</i>	\$66,000.00	\$60,580.00	\$17,500.00	\$0.00	\$600.00	\$25,250.00
	Division 4533 - Inert Landfill Totals	\$66,000.00	\$60,580.00	\$17,500.00	\$0.00	\$600.00	\$25,250.00
	Division 4550 - Recyclables Operations						
	Purchased/Contracted Services						
522220.60	Repairs Vehicles	.00	811.56	864.10	.00	4,425.00	1,000.00
523900.90	Other Purchased Services - Hauling & Disposal	7,320.00	8,381.78	5,499.94	.00	5,970.00	5,500.00
	<i>Purchased/Contracted Services Totals</i>	\$7,320.00	\$9,193.34	\$6,364.04	\$0.00	\$10,395.00	\$6,500.00
	Division 4550 - Recyclables Operations Totals	\$7,320.00	\$9,193.34	\$6,364.04	\$0.00	\$10,395.00	\$6,500.00
	Division 4560 - Closure and Post-Closure Care						
	Purchased/Contracted Services						
521200.30	Professional Engineering Fees	.00	.00	.00	.00	25,436.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	.00	500.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,436.00	\$500.00
	Division 4560 - Closure and Post-Closure Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,436.00	\$500.00
	<b>EXPENSE TOTALS</b>	\$1,873,043.00	\$2,124,695.73	\$1,572,730.61	\$1,752,368.00	\$1,752,368.00	\$1,635,300.00
	Fund 540 - Landfill Totals						
	<b>REVENUE TOTALS</b>	\$1,614,843.41	\$1,511,641.90	\$1,555,027.20	\$1,752,368.00	\$1,752,368.00	\$1,635,300.00
	<b>EXPENSE TOTALS</b>	\$1,873,043.00	\$2,124,695.73	\$1,572,730.61	\$1,752,368.00	\$1,752,368.00	\$1,635,300.00
	Fund 540 - Landfill Totals	(\$258,199.59)	(\$613,053.83)	(\$17,703.41)	\$0.00	\$0.00	\$0.00
Fund 546	<b>Transportation</b>						
	<b>REVENUE</b>						
	Division 5540 - Transportation Services						
	Intergovernmental Revenues						
331150.00	Fed Grant-Op/Cat-Indirect General	202,016.35	194,382.64	224,275.97	294,175.00	294,175.00	294,175.00
	<i>Intergovernmental Revenues Totals</i>	\$202,016.35	\$194,382.64	\$224,275.97	\$294,175.00	\$294,175.00	\$294,175.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>546 - Transportation</b>						
	<b>REVENUE</b>						
	Division <b>5540 - Transportation Services</b>						
	<i>Charges for Services</i>						
345500.30	Transit Fees Senior Transport	58,442.70	56,841.70	62,657.00	53,000.00	53,000.00	53,000.00
345510.00	Passenger Fares General	80,120.00	80,963.63	64,622.09	70,000.00	70,000.00	69,300.00
	<i>Charges for Services Totals</i>	<b>\$138,562.70</b>	<b>\$137,805.33</b>	<b>\$127,279.09</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>	<b>\$122,300.00</b>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	307,473.24	451,730.20	370,640.33	294,175.00	294,175.00	294,175.00
	<i>Other Financing Sources Totals</i>	<b>\$307,473.24</b>	<b>\$451,730.20</b>	<b>\$370,640.33</b>	<b>\$294,175.00</b>	<b>\$294,175.00</b>	<b>\$294,175.00</b>
	Division <b>5540 - Transportation Services Totals</b>	<b>\$648,052.29</b>	<b>\$783,918.17</b>	<b>\$722,195.39</b>	<b>\$711,350.00</b>	<b>\$711,350.00</b>	<b>\$710,650.00</b>
	<b>REVENUE TOTALS</b>	<b>\$648,052.29</b>	<b>\$783,918.17</b>	<b>\$722,195.39</b>	<b>\$711,350.00</b>	<b>\$711,350.00</b>	<b>\$710,650.00</b>
	<b>EXPENSE</b>						
	Division <b>5540 - Transportation Services</b>						
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	355,945.71	397,590.26	375,833.09	425,000.00	336,456.00	425,000.00
511100.20	Salary and Wages Vacation	.00	.00	3,991.50	.00	17,300.00	.00
511100.30	Salary and Wages Holiday	.00	.00	5,308.00	.00	22,100.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	412.50	.00	.00	.00
511135.00	Salary & Wages Director Salary	29,232.00	29,232.00	29,232.00	.00	.00	.00
511160.00	Disability General	.00	2,001.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	13,201.50	.00	7,900.00	.00
511300.00	Overtime General	5,279.21	1,389.10	1,373.67	.00	.00	.00
512110.20	Health Expense Other Expense	2,458.16	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	57,094.19	105,765.44	61,708.40	65,000.00	63,470.00	65,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	130.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	520.00	.00
512130.00	Life Insurance General	1,076.00	1,472.00	955.68	.00	880.00	.00
512200.00	Social Security Contribution General	28,377.97	31,106.88	27,444.18	26,500.00	26,500.00	26,500.00
512300.00	Medicare General	.00	.00	3,628.60	6,200.00	6,200.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	12,901.68	15,434.00	9,551.88	2,000.00	2,000.00	2,000.00
512400.30	Retirement Contributions 401(a)	11,812.75	30,787.70	21,777.35	19,250.00	19,250.00	19,250.00
512700.00	Worker's Compensation General	10,758.00	13,805.00	11,560.34	12,000.00	12,000.00	12,000.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$514,935.67</b>	<b>\$628,583.38</b>	<b>\$565,978.69</b>	<b>\$555,950.00</b>	<b>\$514,706.00</b>	<b>\$555,950.00</b>
	<i>Purchased/Contracted Services</i>						
521300.00	Technical General	.00	35.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 546 - Transportation							
<b>EXPENSE</b>							
Division 5540 - Transportation Services							
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	300.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	559.06	1,960.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	531.75	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	2,163.24	.00	.00	.00	.00
522220.60	Repairs Vehicles	15,046.34	19,456.89	20,100.22	20,000.00	20,000.00	20,000.00
522310.00	Rental of Land & Buildings General	5,292.00	5,292.00	5,292.00	5,300.00	5,300.00	5,300.00
523100.00	Insurance General	5,458.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	1,272.00	1,272.00	1,272.00	1,000.00	1,000.00	1,000.00
523100.15	Insurance Vehicle	3,616.00	2,616.00	2,616.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,988.28	1,986.68	1,936.41	1,950.00	1,950.00	1,950.00
523200.30	Communications Postage	1.11	.00	.00	.00	.00	.00
523200.40	Communications Radio	.00	1,470.00	3,920.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	126.00	155.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	.00	15.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$32,799.73	\$35,837.62	\$37,111.63	\$32,750.00	\$32,750.00	\$32,750.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	137.09	.00	57.92	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	392.58	782.08	1,032.28	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	129,354.17	111,552.64	102,144.93	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	953.15	318.47	555.00	750.00	750.00	750.00
<i>Supplies Totals</i>		\$130,836.99	\$112,653.19	\$103,790.13	\$121,950.00	\$121,950.00	\$121,950.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	.00	4,672.04	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	8,998.68	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	1,990.55	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$6,662.59	\$8,998.68	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
573000.20	Payments to Others Insurance Claims	.00	1,000.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5540 - Transportation Services Totals		\$678,572.39	\$784,736.78	\$715,879.13	\$710,650.00	\$669,406.00	\$710,650.00
<b>EXPENSE TOTALS</b>		\$678,572.39	\$784,736.78	\$715,879.13	\$710,650.00	\$669,406.00	\$710,650.00
Fund 546 - Transportation Totals							



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
	<b>REVENUE TOTALS</b>	\$648,052.29	\$783,918.17	\$722,195.39	\$711,350.00	\$711,350.00	\$710,650.00
	<b>EXPENSE TOTALS</b>	\$678,572.39	\$784,736.78	\$715,879.13	\$710,650.00	\$669,406.00	\$710,650.00
	<b>Fund 546 - Transportation Totals</b>	(\$30,520.10)	(\$818.61)	\$6,316.26	\$700.00	\$41,944.00	\$0.00
<b>Fund 555 - Special Facilities</b>							
	<b>REVENUE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	<i>Charges for Services</i>						
347200.10	Activity Fees Fees	33,807.73	(3,646.50)	(1,093.85)	.00	.00	.00
347300.00	Event Admission Fees General	10,325.00	10,345.99	.00	.00	.00	.00
347900.20	Other Culture & Recreation Fees Store Receipts	35,468.63	23,692.18	13,990.70	25,000.00	25,000.00	14,000.00
	<i>Charges for Services Totals</i>	\$79,601.36	\$30,391.67	\$12,896.85	\$25,000.00	\$25,000.00	\$14,000.00
	<i>Miscellaneous Revenue</i>						
381000.10	Rents & Royalties Rental Income	69,979.43	100,844.25	80,286.35	123,000.00	123,000.00	160,000.00
389000.90	Other Other Miscellaneous	2,957.25	.00	1,700.00	2,000.00	2,000.00	2,000.00
	<i>Miscellaneous Revenue Totals</i>	\$72,936.68	\$100,844.25	\$81,986.35	\$125,000.00	\$125,000.00	\$162,000.00
	<i>Other Financing Sources</i>						
391000.00	Interfund Transfer In General	.00	.00	.00	81,520.00	81,520.00	68,639.00
391200.00	Operating Transfer In General	363,731.07	.00	.00	.00	.00	.00
392200.00	Property Sale General	.00	924,973.80	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$363,731.07	\$924,973.80	\$0.00	\$81,520.00	\$81,520.00	\$68,639.00
	Division <b>6180 - Special Recreational Facilities Totals</b>	\$516,269.11	\$1,056,209.72	\$94,883.20	\$231,520.00	\$231,520.00	\$244,639.00
	Division <b>6195 - County Fair</b>						
	<i>Charges for Services</i>						
347200.40	Activity Fees Sponsorships	42,430.00	16,928.00	15,870.00	.00	.00	.00
347300.00	Event Admission Fees General	30,541.00	.00	13,273.57	.00	.00	.00
347900.50	Other Culture & Recreation Fees Concessions	1,635.00	1,771.11	1,849.87	.00	.00	.00
	<i>Charges for Services Totals</i>	\$74,606.00	\$18,699.11	\$30,993.44	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>						
391200.00	Operating Transfer In General	11,350.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>6195 - County Fair Totals</b>	\$85,956.00	\$18,699.11	\$30,993.44	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$602,225.11	\$1,074,908.83	\$125,876.64	\$231,520.00	\$231,520.00	\$244,639.00
	<b>EXPENSE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.00	Salary and Wages General	.00	.00	640.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	121,284.24	212,924.39	120,441.15	93,600.00	82,600.00	93,600.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 555	<b>Special Facilities</b>						
	<b>EXPENSE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.20	Salary and Wages Vacation	.00	.00	2,180.00	.00	2,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	1,620.00	.00	6,500.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	1,188.00	.00	400.00	.00
511160.00	Disability General	.00	4,202.10	2,400.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,736.50	.00	2,100.00	.00
511300.00	Overtime General	3,208.50	403.50	2,206.50	.00	.00	.00
512110.20	Health Expense Other Expense	4,500.00	.00	1,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	26,880.58	135,095.95	53,908.55	20,000.00	19,800.00	30,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	50.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	150.00	300.00
512130.00	Life Insurance General	380.00	717.00	208.56	270.00	270.00	175.00
512200.00	Social Security Contribution General	8,706.47	15,109.90	8,162.55	5,800.00	5,800.00	5,800.00
512300.00	Medicare General	.00	.00	953.65	1,400.00	1,400.00	1,400.00
512400.10	Retirement Contributions Defined Benefit	12,807.16	8,564.00	4,890.82	.00	.00	.00
512400.30	Retirement Contributions 401(a)	7,935.06	16,166.44	6,111.46	4,300.00	4,300.00	2,800.00
512600.00	Unemployment Insurance General	2,532.00	468.00	990.00	.00	.00	.00
512700.00	Worker's Compensation General	1,713.00	2,937.00	1,652.04	1,700.00	1,700.00	2,200.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$189,947.01	\$396,588.28	\$211,289.78	\$127,070.00	\$127,070.00	\$136,375.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	13,769.00	8,100.00	.00	.00	.00	.00
521300.10	Technical Computer Services	3,520.53	553.17	60.00	.00	.00	.00
521300.20	Technical Exterminator	.00	260.00	1,560.00	1,600.00	1,600.00	1,600.00
521300.95	Technical Contractual Services	23,181.29	2,422.78	1,427.38	1,500.00	1,500.00	.00
522100.00	Cleaning Services General	.00	.00	780.00	800.00	.00	.00
522200.20	Repairs & Maintenance Supplies	1,847.24	5.39	30.58	250.00	250.00	250.00
522220.10	Repairs Buildings	17,449.75	6,668.21	4,341.25	.00	.00	2,500.00
522220.20	Repairs Equipment	5,900.84	1,721.05	5,543.43	2,000.00	2,000.00	5,000.00
522220.60	Repairs Vehicles	3,849.25	7,364.26	7,196.71	4,000.00	4,000.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	419.66	1,144.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,406.00	3,459.94	2,383.48	.00	.00	750.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	1,100.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 555	<b>Special Facilities</b>						
	<b>EXPENSE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	<i>Purchased/Contracted Services</i>						
523100.00	Insurance General	6,939.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	11,073.92	.00	2,936.96	3,000.00	3,000.00	3,000.00
523200.10	Communications Cellular Phone	1,283.18	1,393.26	962.25	600.00	600.00	600.00
523200.15	Communications Telephone	10,848.00	14,400.94	13,378.41	13,500.00	13,500.00	13,500.00
523200.20	Communications Internet Service	.00	1,346.34	1,639.51	1,700.00	1,700.00	1,700.00
523200.30	Communications Postage	252.83	4.77	.00	.00	.00	.00
523200.70	Communications Television	5,442.32	4,990.16	3,977.84	4,000.00	4,000.00	3,000.00
523300.90	Advertising Other	.00	.00	65.00	2,000.00	1,500.00	1,000.00
523500.00	Travel General	3,048.63	795.33	.00	.00	.00	.00
523600.00	Dues & Fees General	437.60	1,109.49	706.36	500.00	500.00	1,200.00
523600.15	Dues & Fees Bank Charges	2,069.78	1,261.21	3,020.18	2,800.00	2,800.00	3,600.00
523600.25	Dues & Fees Late Charges	84.70	.00	88.03	.00	.00	.00
523700.00	Ed & Training General	75.00	.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	2,139.16	2,912.06	1,261.08	1,300.00	1,300.00	864.00
523900.99	Other Purchased Services - Other	.00	67.50	90.99	100.00	100.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$116,037.68	\$59,979.86	\$52,549.44	\$39,650.00	\$38,350.00	\$41,064.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	6,843.37	7,765.74	3,427.25	1,000.00	2,300.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	1,154.68	544.47	509.41	.00	.00	.00
531200.10	Energy Water/Sewerage	1,887.33	.00	2,589.05	2,600.00	2,600.00	3,600.00
531200.30	Energy Electricity	24,644.52	20,437.37	18,380.79	18,000.00	18,000.00	20,000.00
531200.40	Energy Bottled Gas	13,088.99	3,833.67	5,721.74	3,600.00	3,600.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,856.10	2,631.71	413.64	500.00	500.00	500.00
531300.00	Food General	5,570.01	.00	.00	.00	.00	.00
531500.00	Supplies/Inventory Purchased for Resale General	18,714.26	8,687.03	1,785.80	4,000.00	4,000.00	4,000.00
531600.00	Small Equipment General	1,837.99	214.96	.00	.00	.00	.00
531700.00	Other Supplies General	5,982.44	973.16	58.00	.00	.00	.00
	<i>Supplies Totals</i>	\$85,579.69	\$45,088.11	\$32,885.68	\$29,700.00	\$31,000.00	\$32,100.00
	<i>Depreciation &amp; Amortization</i>						
561000.00	Depreciation General	93,921.67	35,102.85	10,449.58	35,100.00	35,100.00	35,100.00
	<i>Depreciation &amp; Amortization Totals</i>	\$93,921.67	\$35,102.85	\$10,449.58	\$35,100.00	\$35,100.00	\$35,100.00



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	<b>555 - Special Facilities</b>						
	<b>EXPENSE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	.00	4,449,685.87	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$4,449,685.87	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>6180 - Special Recreational Facilities Totals</b>	\$485,486.05	\$4,986,444.97	\$307,174.48	\$231,520.00	\$231,520.00	\$244,639.00
	Division <b>6195 - County Fair</b>						
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	31,410.00	6,200.00	21,162.30	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	300.92	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	375.00	.00	500.00	.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	10,343.30	.00	.00	.00
523100.10	Insurance Liability	4,339.04	.00	1,883.44	.00	.00	.00
523300.90	Advertising Other	.00	170.06	5,393.66	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$36,424.96	\$6,370.06	\$39,282.70	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	899.73	109.04	1,323.08	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	368.88	.00	.00	.00	.00	.00
531300.00	Food General	540.00	825.86	583.50	.00	.00	.00
531700.00	Other Supplies General	3,676.50	997.70	344.88	.00	.00	.00
	<i>Supplies Totals</i>	\$5,485.11	\$1,932.60	\$2,251.46	\$0.00	\$0.00	\$0.00
	<i>Other Costs</i>						
573000.00	Payments to Others General	.00	.00	1,800.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
	Division <b>6195 - County Fair Totals</b>	\$41,910.07	\$8,302.66	\$43,334.16	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$527,396.12	\$4,994,747.63	\$350,508.64	\$231,520.00	\$231,520.00	\$244,639.00
Fund	<b>555 - Special Facilities Totals</b>						
	<b>REVENUE TOTALS</b>	\$602,225.11	\$1,074,908.83	\$125,876.64	\$231,520.00	\$231,520.00	\$244,639.00
	<b>EXPENSE TOTALS</b>	\$527,396.12	\$4,994,747.63	\$350,508.64	\$231,520.00	\$231,520.00	\$244,639.00
Fund	<b>555 - Special Facilities Totals</b>	\$74,828.99	(\$3,919,838.80)	(\$224,632.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	<b>REVENUE GRAND TOTALS</b>	\$8,475,859.37	\$10,634,759.24	\$9,068,458.86	\$8,669,538.00	\$8,789,038.00	\$8,735,489.00
	<b>EXPENSE GRAND TOTALS</b>	\$8,840,570.92	\$15,177,303.05	\$9,387,522.82	\$8,668,838.00	\$8,768,094.00	\$8,735,489.00
	Net Grand Totals	(\$364,711.55)	(\$4,542,543.81)	(\$319,063.96)	\$700.00	\$20,944.00	\$0.00