

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund: 215 E-911						
Revenue						
215.3800 - E-911,E-911	\$1,842,173.89	\$1,651,576.01	\$1,982,202.32	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
Revenue 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
Expenditures						
215.3800 - E-911,E-911	\$1,596,447.19	\$1,651,576.01	\$1,768,254.94	\$1,444,000.00	\$1,444,000.00	\$1,469,600.00
Revenue 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
Expenditure Totals	\$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 Total: E-911	\$245,726.70	\$0.00	\$213,947.38	\$0.00	\$0.00	\$0.00
Fund: 220 Fire & Rescue						
Revenue						
220.3520 - Fire & Rescue,Fire and Rescue	\$3,144,272.38	\$2,329,895.57	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
220.3630 - Fire & Rescue,EMS Operations	\$0.00	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$3,144,272.38	\$3,447,679.02	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Expenditures						
220.3520 - Fire & Rescue,Fire and Rescue	\$3,197,131.62	\$3,352,500.16	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
220.3630 - Fire & Rescue,EMS Operations	\$334,423.65	\$124,107.51	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$3,144,272.38	\$3,447,679.02	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Expenditure Totals	\$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 Total: Fire & Rescue	(\$387,282.89)	(\$28,928.65)	(\$302,689.26)	\$0.00	\$0.00	\$0.00
Fund: 223 Special Courts						
Revenue						
223.2160 - Special Courts,Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
223.2160 - Special Courts,Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Special Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225 Walker County Connection						
Revenue						
225.5521 - Walker County Connection,Family Connection	\$45,500.48	\$45,262.29	\$47,788.82	\$48,500.00	\$48,500.00	\$48,500.00
Revenue Totals	\$45,500.48	\$45,262.29	\$47,788.82	\$48,500.00	\$48,500.00	\$48,500.00

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Expenditures						
225.5521 - Walker County Connection,Family Connection	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00	\$48,500.00
Revenue Totals:	\$45,500.48	\$45,262.29	\$47,788.82	\$48,500.00	\$48,500.00	\$48,500.00
Expenditure Totals	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00	\$48,500.00
Fund Total: Walker County Connection	\$0.00	(\$200.24)	\$344.10	\$0.00	\$0.00	\$0.00
Fund: 250 Multiple Grant Fund						
Revenue						
250.1000 - Multiple Grant Fund,General Government	\$0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00
250.2000 - Multiple Grant Fund,Judicial	\$173,937.10	\$253,039.63	\$300,766.66	\$313,445.00	\$443,445.00	\$313,445.00
250.3000 - Multiple Grant Fund,Public Safety	\$251,654.62	\$304,079.59	\$174,708.33	\$476,752.00	\$476,252.00	\$476,752.00
250.3300 - Multiple Grant Fund,Sheriff	\$72,459.28	\$71,825.00	\$46,645.58	\$41,603.00	\$41,603.00	\$41,603.00
250.4000 - Multiple Grant Fund,Public Works	(\$25,339.21)	\$1,490,828.80	\$1,065,734.16	\$0.00	(\$10,000.00)	\$0.00
250.5000 - Multiple Grant Fund,Health and Welfare	\$106,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250.6000 - Multiple Grant Fund,Culture and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250.7000 - Multiple Grant Fund,Housing and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$578,791.81	\$2,119,773.02	\$1,590,027.73	\$831,800.00	\$951,300.00	\$831,800.00
Expenditures						
250.1000 - Multiple Grant Fund,General Government	\$0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00
250.2000 - Multiple Grant Fund,Judicial	\$173,937.10	\$245,425.04	\$295,413.69	\$313,445.00	\$443,445.00	\$313,445.00
250.3000 - Multiple Grant Fund,Public Safety	\$250,139.06	\$303,064.04	\$174,708.33	\$476,752.00	\$477,252.00	\$476,752.00
250.3300 - Multiple Grant Fund,Sheriff	\$57,901.29	\$71,825.00	\$46,645.58	\$41,603.00	\$41,603.00	\$41,603.00
250.4000 - Multiple Grant Fund,Public Works	\$0.00	\$1,479,162.62	\$1,065,734.16	\$0.00	\$10,000.00	\$0.00
250.5000 - Multiple Grant Fund,Health and Welfare	\$106,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250.6000 - Multiple Grant Fund,Culture and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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250.7000 - Multiple Grant Fund,Housing and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$578,791.81	\$2,119,773.02	\$1,590,027.73	\$831,800.00	\$951,300.00	\$831,800.00
Expenditure Totals	\$588,056.47	\$2,099,476.70	\$1,584,674.76	\$831,800.00	\$972,300.00	\$831,800.00
Fund Total: Multiple Grant Fund	(\$9,264.66)	\$20,296.32	\$5,352.97	\$0.00	(\$21,000.00)	\$0.00
Fund: 540 Landfill						
Revenue						
540.0000 - Landfill,Revenues	\$1,614,843.41	\$1,511,641.90	\$1,555,027.20	\$1,752,368.00	\$1,752,368.00	\$1,635,300.00
Revenue 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
Expenditures						
540.4510 - Landfill,Solid Waste and Recycling Admin	\$538,977.65	\$531,010.81	\$437,564.88	\$639,544.00	\$428,824.00	\$604,304.00
540.4520 - Landfill,Solid Waste Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.4530 - Landfill,Solid Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.4531 - Landfill,Transfer Station	\$685,335.27	\$668,203.75	\$555,300.69	\$531,924.00	\$553,978.00	\$479,974.00
540.4532 - Landfill,C & D Landfill	\$575,410.08	\$855,707.83	\$556,001.00	\$580,900.00	\$733,135.00	\$518,772.00
540.4533 - Landfill,Inert Landfill	\$66,000.00	\$60,580.00	\$17,500.00	\$0.00	\$600.00	\$25,250.00
540.4540 - Landfill,Recyclables Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.4550 - Landfill,Recyclables Operations	\$7,320.00	\$9,193.34	\$6,364.04	\$0.00	\$10,395.00	\$6,500.00
540.4560 - Landfill,Closure and Post-Closure Care	\$0.00	\$0.00	\$0.00	\$0.00	\$25,436.00	\$500.00
Revenue 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
Expenditure Totals	\$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 Total: Landfill	(\$258,199.59)	(\$613,053.83)	(\$17,703.41)	\$0.00	\$0.00	\$0.00
Fund: 546 Transportation						
Revenue						
546.5540 - Transportation,Transportation Services	\$648,052.29	\$783,918.17	\$722,195.39	\$711,350.00	\$711,350.00	\$710,650.00
546.5546 - Transportation,FY17 Capital Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$371,190.00	\$0.00
546.5547 - Transportation,FY18 Capital Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$648,052.29	\$783,918.17	\$722,195.39	\$711,350.00	\$1,082,540.00	\$710,650.00

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Expenditures						
546.5540 - Transportation,Transportation Services	\$678,572.39	\$784,736.78	\$715,879.13	\$710,650.00	\$669,406.00	\$710,650.00
546.5546 - Transportation,FY17 Capital Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$412,433.00	\$0.00
546.5547 - Transportation,FY18 Capital Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$648,052.29	\$783,918.17	\$722,195.39	\$711,350.00	\$1,082,540.00	\$710,650.00
Expenditure Totals	\$678,572.39	\$784,736.78	\$715,879.13	\$710,650.00	\$1,081,839.00	\$710,650.00
Fund Total: Transportation	(\$30,520.10)	(\$818.61)	\$6,316.26	\$700.00	\$701.00	\$0.00
Fund: 555 Special Facilities						
Revenue						
555.6180 - Special Facilities,Special Recreational Facilities	\$516,269.11	\$1,056,209.72	\$94,883.20	\$231,520.00	\$231,520.00	\$244,639.00
555.6195 - Special Facilities,County Fair	\$85,956.00	\$18,699.11	\$30,993.44	\$0.00	\$0.00	\$0.00
Revenue Totals	\$602,225.11	\$1,074,908.83	\$125,876.64	\$231,520.00	\$231,520.00	\$244,639.00
Expenditures						
555.6180 - Special Facilities,Special Recreational Facilities	\$485,486.05	\$4,986,444.97	\$307,174.48	\$231,520.00	\$231,520.00	\$244,639.00
555.6195 - Special Facilities,County Fair	\$41,910.07	\$8,302.66	\$43,334.16	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$602,225.11	\$1,074,908.83	\$125,876.64	\$231,520.00	\$231,520.00	\$244,639.00
Expenditure Totals	\$527,396.12	\$4,994,747.63	\$350,508.64	\$231,520.00	\$231,520.00	\$244,639.00
Fund Total: Special Facilities	\$74,828.99	(\$3,919,838.80)	(\$224,632.00)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$8,475,859.37	\$10,634,759.24	\$9,068,458.86	\$8,669,538.00	\$9,160,228.00	\$8,735,489.00
Expenditure Grand Totals:	\$8,840,570.92	\$15,177,303.05	\$9,387,522.82	\$8,668,838.00	\$9,180,527.00	\$8,735,489.00
Net Grand Totals:	(\$364,711.55)	(\$4,542,543.81)	(\$319,063.96)	\$700.00	(\$20,299.00)	\$0.00