



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 205 - Law Library							
REVENUE							
Division 2750 - Law Library							
<i>Fines & Forfeitures</i>							
351110.05	Clerk of Court Remittance Superior Ct Fees	21,145.18	13,507.59	13,190.55	.00	13,000.00	13,000.00
351130.00	Court - Magistrate General	.00	5,664.00	6,096.00	.00	6,000.00	6,000.00
351150.00	Court - Probate General	.00	906.00	987.00	.00	900.00	900.00
	<i>Fines & Forfeitures Totals</i>	\$21,145.18	\$20,077.59	\$20,273.55	\$0.00	\$19,900.00	\$19,900.00
<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	.37	.15	.12	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.37	\$0.15	\$0.12	\$0.00	\$0.00	\$0.00
	Division 2750 - Law Library Totals	\$21,145.55	\$20,077.74	\$20,273.67	\$0.00	\$19,900.00	\$19,900.00
	REVENUE TOTALS	\$21,145.55	\$20,077.74	\$20,273.67	\$0.00	\$19,900.00	\$19,900.00
EXPENSE							
Division 2750 - Law Library							
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	339.68	6,950.02	.00	9,000.00	9,000.00
521300.95	Technical Contractual Services	3,660.00	3,600.00	3,600.00	.00	.00	.00
523100.00	Insurance General	829.00	827.00	860.00	.00	.00	.00
523200.15	Communications Telephone	974.70	1,020.30	1,028.96	.00	.00	.00
523200.30	Communications Postage	.00	.00	60.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	.00	.00	192.08	.00	.00	.00
523900.99	Other Purchased Services - Other	303.51	60.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$5,767.21	\$5,846.98	\$12,691.06	\$0.00	\$9,000.00	\$9,000.00
<i>Supplies</i>							
531400.40	Books & Periodicals Law Books	12,312.97	12,954.15	13,043.40	.00	10,900.00	10,900.00
	<i>Supplies Totals</i>	\$12,312.97	\$12,954.15	\$13,043.40	\$0.00	\$10,900.00	\$10,900.00
	Division 2750 - Law Library Totals	\$18,080.18	\$18,801.13	\$25,734.46	\$0.00	\$19,900.00	\$19,900.00
	EXPENSE TOTALS	\$18,080.18	\$18,801.13	\$25,734.46	\$0.00	\$19,900.00	\$19,900.00
	Fund 205 - Law Library Totals						
	REVENUE TOTALS	\$21,145.55	\$20,077.74	\$20,273.67	\$0.00	\$19,900.00	\$19,900.00
	EXPENSE TOTALS	\$18,080.18	\$18,801.13	\$25,734.46	\$0.00	\$19,900.00	\$19,900.00
	Fund 205 - Law Library Totals	\$3,065.37	\$1,276.61	(\$5,460.79)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 210 - Juvenile Court Supervision Fund							
REVENUE							
Division 2600 - Juvenile Court							
<i>Fines & Forfeitures</i>							
351110.05	Clerk of Court Remittance Superior Ct Fees	3,150.00	1,850.00	1,750.00	.00	4,150.00	4,150.00
<i>Fines & Forfeitures Totals</i>		\$3,150.00	\$1,850.00	\$1,750.00	\$0.00	\$4,150.00	\$4,150.00
<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	69.00	84.99	132.60	.00	150.00	150.00
<i>Investment Income Totals</i>		\$69.00	\$84.99	\$132.60	\$0.00	\$150.00	\$150.00
Division 2600 - Juvenile Court Totals		\$3,219.00	\$1,934.99	\$1,882.60	\$0.00	\$4,300.00	\$4,300.00
REVENUE TOTALS		\$3,219.00	\$1,934.99	\$1,882.60	\$0.00	\$4,300.00	\$4,300.00
EXPENSE							
Division 2600 - Juvenile Court							
<i>Purchased/Contracted Services</i>							
523900.40	Other Purchased Services - Juv Court Supervision Expense	3,600.00	6,395.00	1,305.00	.00	4,300.00	4,300.00
<i>Purchased/Contracted Services Totals</i>		\$3,600.00	\$6,395.00	\$1,305.00	\$0.00	\$4,300.00	\$4,300.00
Division 2600 - Juvenile Court Totals		\$3,600.00	\$6,395.00	\$1,305.00	\$0.00	\$4,300.00	\$4,300.00
EXPENSE TOTALS		\$3,600.00	\$6,395.00	\$1,305.00	\$0.00	\$4,300.00	\$4,300.00
Fund 210 - Juvenile Court Supervision Fund Totals							
REVENUE TOTALS		\$3,219.00	\$1,934.99	\$1,882.60	\$0.00	\$4,300.00	\$4,300.00
EXPENSE TOTALS		\$3,600.00	\$6,395.00	\$1,305.00	\$0.00	\$4,300.00	\$4,300.00
Fund 210 - Juvenile Court Supervision Fund Totals		(\$381.00)	(\$4,460.01)	\$577.60	\$0.00	\$0.00	\$0.00
Fund 215 - E-911							
REVENUE							
Division 3800 - E-911							
<i>Charges for Services</i>							
342500.10	E-911 Charges Landline	780,974.65	109,285.39	278,390.42	262,000.00	.00	.00
342500.20	E-911 Charges Wireless	288,348.40	868,590.25	756,810.03	752,000.00	1,205,809.00	1,205,809.00
<i>Charges for Services Totals</i>		\$1,069,323.05	\$977,875.64	\$1,035,200.45	\$1,014,000.00	\$1,205,809.00	\$1,205,809.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	582,252.96	1,004,326.68	232,541.78	455,600.00	265,000.00	265,000.00
<i>Other Financing Sources Totals</i>		\$582,252.96	\$1,004,326.68	\$232,541.78	\$455,600.00	\$265,000.00	\$265,000.00
Division 3800 - E-911 Totals		\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
REVENUE TOTALS		\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
EXPENSE							
Division 3800 - E-911							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	738,550.21	645,865.58	542,342.48	700,000.00	630,000.00	630,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
<i>Personal/Services & Employee Benefits</i>							
511100.20	Salary and Wages Vacation	.00	29,136.76	30,107.49	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	10,885.85	31,586.44	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	45.24	2,258.04	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	1,484.12	.00	.00	.00
511160.00	Disability General	.00	2,659.95	.00	.00	.00	.00
511170.00	Personal Pay General	.00	16,901.00	33,509.71	.00	.00	.00
511300.00	Overtime General	.00	.00	52,897.71	.00	88,000.00	88,000.00
512110.30	Health Expense Health Insurance	84,823.81	135,425.26	102,202.18	150,000.00	170,000.00	170,000.00
512120.10	Disability Short Term	.00	.00	316.04	400.00	500.00	500.00
512120.20	Disability Long Term	.00	.00	1,662.80	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	1,689.73	1,206.86	769.67	600.00	600.00	600.00
512200.00	Social Security Contribution General	52,653.22	44,191.78	41,054.94	43,000.00	45,000.00	45,000.00
512300.00	Medicare General	.00	6,104.06	9,600.14	10,200.00	10,400.00	10,400.00
512400.00	Retirement Contributions General	31,462.56	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	10,858.53	128,070.32	87,977.38	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	.00	861.86	183.56	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	17,329.66	11,852.54	7,099.48	10,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	8,333.00	3,368.79	3,141.92	5,100.00	5,100.00	5,100.00
<i>Personal/Services & Employee Benefits Totals</i>		\$945,700.72	\$1,036,575.85	\$948,194.10	\$952,100.00	\$1,007,400.00	\$1,007,400.00
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	.00	113,791.70	.00	.00	.00	.00
521300.10	Technical Computer Services	3,242.34	1,778.75	290.70	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	45,155.33	100,902.68	48,630.11	53,000.00	135,000.00	135,000.00
522220.10	Repairs Buildings	654.34	268.29	376.15	.00	50,000.00	50,000.00
522220.20	Repairs Equipment	5,199.80	11,433.89	3,955.47	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,514.82	2,345.13	208.96	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	3,000.00	.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	3,000.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,572.24	6,157.65	376.25	400.00	400.00	400.00
523200.10	Communications Cellular Phone	11,560.76	13,859.12	5,571.87	3,100.00	1,000.00	1,000.00
523200.15	Communications Telephone	128,922.52	89,560.03	85,677.15	89,500.00	86,000.00	86,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	99.33	1,719.47	13.39	50.00	50.00	50.00
523500.00	Travel General	7,552.82	4,482.85	1,609.52	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	73.98	181.96	25.00	200.00	200.00	200.00
523600.12	Dues & Fees Interlocal Agreement	110,310.40	.00	.00	.00	.00	.00
523700.00	Ed & Training General	4,558.00	2,574.00	71.00	4,500.00	4,500.00	4,500.00
523800.00	Licenses General	10,000.00	10,000.00	230.29	400.00	400.00	400.00
523850.10	Contract Labor Professional	6,746.00	6,746.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$346,162.68	\$368,801.52	\$150,035.86	\$159,650.00	\$286,050.00	\$286,050.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,064.82	1,304.81	2,800.93	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,505.63	3,990.38	1,989.76	2,500.00	2,500.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,188.11	8,263.22	754.00	1,000.00	3,000.00	3,000.00
531200.20	Energy Natural Gas	1,280.97	2,649.94	4,989.14	3,500.00	3,500.00	3,500.00
531200.30	Energy Electricity	26,847.94	27,023.21	27,469.63	26,000.00	26,000.00	26,000.00
531200.40	Energy Bottled Gas	535.68	9.00	(9.00)	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	584.62	479.36	45.00	.00	.00	.00
531300.00	Food General	.00	151.25	127.05	250.00	750.00	750.00
531700.00	Other Supplies General	3,355.83	3,529.18	1,008.18	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>		\$39,363.60	\$47,400.35	\$39,174.69	\$36,250.00	\$38,750.00	\$38,750.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	1,167.27	3,880.00	.00	.00	42,000.00	42,000.00
542400.10	Capital - Computers Hardware	587.94	.00	(.26)	.00	.00	.00
542400.20	Capital - Computers Software	2,836.50	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	4,160.08	.00	.00	10,000.00	30,000.00	30,000.00
<i>Capital Outlays Totals</i>		\$8,751.79	\$3,880.00	(\$0.26)	\$10,000.00	\$72,000.00	\$72,000.00
<i>Debt Service</i>							
581200.00	Capital Lease Principal General	266,015.65	.00	.00	.00	.00	.00
581200.50	Capital Lease Principal Pinnacle Public Finance	.00	276,097.65	286,561.75	297,425.00	37,579.00	37,579.00
582200.00	Capital Lease Interest General	45,581.57	35,499.57	25,035.47	14,175.00	29,030.00	29,030.00
<i>Debt Service Totals</i>		\$311,597.22	\$311,597.22	\$311,597.22	\$311,600.00	\$66,609.00	\$66,609.00
Division 3800 - E-911 Totals		\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
EXPENSE TOTALS		\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
	Fund 215 - E-911 Totals						
	REVENUE TOTALS	\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
	EXPENSE TOTALS	\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
	Fund 215 - E-911 Totals	\$0.00	\$213,947.38	(\$181,259.38)	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue							
	REVENUE						
	Division 3520 - Fire and Rescue						
	<i>Charges for Services</i>						
342200.00	Special Fire Protection Services General	3,027,462.21	.00	.00	3,795,000.00	4,017,500.00	4,017,500.00
342200.10	Special Fire Protection Services Real Estate	47,943.11	2,745,043.44	2,103,544.64	.00	.00	.00
342200.20	Special Fire Protection Services Mobile Homes	19,062.74	294,380.91	69,249.30	.00	.00	.00
342200.40	Special Fire Protection Services Interest	9,519.72	26,994.32	27,107.08	.00	.00	.00
342200.99	Special Fire Protection Services Refunds	(23,352.80)	.00	.00	.00	.00	.00
342900.10	Other Public Safety	.00	.00	1,731,043.59	.00	129,000.00	129,000.00
	<i>Charges for Services Totals</i>	\$3,080,634.98	\$3,066,418.67	\$3,930,944.61	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	29.65	.25	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$29.65	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions & Donations</i>						
371000.00	Contributions & Donations - Private Sources General	.00	.00	7,514.09	.00	.00	.00
	<i>Contributions & Donations Totals</i>	\$0.00	\$0.00	\$7,514.09	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
389000.90	Other Other Miscellaneous	190.00	65.00	315.21	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$190.00	\$65.00	\$315.21	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	(750,959.06)	28,856.84	.00	.00	.00	.00
392100.00	Sale of Assets General	.00	(50,000.00)	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	(\$750,959.06)	(\$21,143.16)	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3520 - Fire and Rescue Totals	\$2,329,895.57	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
	Division 3630 - EMS Operations						
	<i>Other Financing Sources</i>						
392100.00	Sale of Assets General	1,117,783.45	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3630 - EMS Operations Totals	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,447,679.02	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	.00	29,000.00	29,000.00	29,000.00
511100.10	Salary and Wages Regular Employees	1,548,895.36	1,522,060.22	1,708,212.73	1,760,600.00	1,805,600.00	1,805,600.00
511100.20	Salary and Wages Vacation	.00	.00	35,700.29	50,000.00	50,000.00	50,000.00
511100.30	Salary and Wages Holiday	.00	20,872.36	32,695.62	35,000.00	45,000.00	45,000.00
511100.40	Salary and Wages Compensatory	.00	.00	84.61	.00	.00	.00
511160.00	Disability General	3,664.80	4,736.16	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,501.77	19,375.87	30,000.00	30,000.00	30,000.00
511190.00	Salary Reimbursement General	(154,362.60)	(117,314.88)	(2,352.96)	.00	.00	.00
511200.20	Temporary Employees Volunteer	82,696.50	55,225.00	33,276.25	45,000.00	36,000.00	36,000.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	30,000.00	30,000.00
511300.00	Overtime General	347,138.59	449,577.83	206,538.29	168,000.00	202,500.00	202,500.00
512110.20	Health Expense Other Expense	4,285.29	1,500.00	.00	34,500.00	35,000.00	35,000.00
512110.30	Health Expense Health Insurance	295,776.34	313,894.72	252,585.50	333,000.00	333,000.00	333,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	.00	10,486.66	12,000.00	11,500.00	11,500.00
512120.10	Disability Short Term	.00	.00	1,275.99	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	.00	.00	4,654.09	4,500.00	4,500.00	4,500.00
512130.00	Life Insurance General	4,391.00	2,880.74	2,000.43	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	138,283.84	124,795.85	116,116.63	120,000.00	120,000.00	120,000.00
512300.00	Medicare General	.00	18,424.79	27,156.88	29,500.00	29,500.00	29,500.00
512400.10	Retirement Contributions Defined Benefit	43,853.00	55,289.08	59,051.33	29,000.00	29,000.00	29,000.00
512400.20	Retirement Contributions Life Insurance	.00	572.12	136.69	.00	.00	.00
512400.30	Retirement Contributions 401(a)	100,110.58	74,933.30	38,318.07	45,000.00	45,000.00	45,000.00
512400.40	Retirement Contributions Volunteer Firefighters	590.00	.00	1,750.00	5,000.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	51,548.00	75,943.21	68,983.05	117,000.00	117,000.00	117,000.00
512900.00	Other Employee Benefits General	255.00	7,494.12	.00	.00	.00	.00
512990.00	Benefit Reimbursement General	(46,887.90)	(14,336.44)	.00	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$2,420,237.80	\$2,598,049.95	\$2,616,046.02	\$2,850,600.00	\$2,961,100.00	\$2,961,100.00
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	.00	1,750.00	417.50	.00	.00	.00
521300.10	Technical Computer Services	11,378.32	760.00	29.98	.00	.00	.00
521300.20	Technical Exterminator	2,166.00	9,108.00	8,573.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220	Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	1,778.98	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	636.00	427.06	2,741.68	2,500.00	2,500.00	2,500.00
522200.00	Repairs & Maintenance General	.00	.00	277.50	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	41,302.49	.00	.00	2,000.00	2,000.00	2,000.00
522220.10	Repairs Buildings	32,797.46	16,751.59	13,266.00	20,000.00	20,000.00	20,000.00
522220.20	Repairs Equipment	20,170.13	17,867.15	10,448.96	15,000.00	15,000.00	15,000.00
522220.35	Repairs Office Equipment	85.82	414.00	972.00	.00	.00	.00
522220.40	Repairs Radio	4,488.70	.00	465.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	135,119.34	105,857.31	84,795.04	75,000.00	75,000.00	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,372.24	6,360.68	1,122.20	6,345.00	6,345.00	6,345.00
523100.10	Insurance Liability	14,828.00	42,723.00	43,412.00	15,000.00	15,000.00	15,000.00
523100.15	Insurance Vehicle	47,048.00	18,918.00	25,317.00	57,000.00	57,000.00	57,000.00
523100.20	Insurance Building	450.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	7,460.32	10,994.41	11,327.05	9,000.00	9,000.00	9,000.00
523200.15	Communications Telephone	13,320.51	20,263.54	26,157.57	24,000.00	24,000.00	24,000.00
523200.20	Communications Internet Service	539.39	5,016.35	148.02	.00	.00	.00
523200.25	Communications Website Expense	.00	351.86	.00	.00	.00	.00
523200.30	Communications Postage	747.43	1,303.58	601.22	500.00	500.00	500.00
523200.70	Communications Television	54.98	113.38	24.99	.00	.00	.00
523500.00	Travel General	5,569.78	3,246.20	4,492.34	4,000.00	7,800.00	7,800.00
523600.00	Dues & Fees General	490.00	4,525.00	2,824.75	8,450.00	7,000.00	7,000.00
523600.25	Dues & Fees Late Charges	.00	.00	153.01	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	1,825.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	21.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	9,440.20	5,668.97	3,453.75	6,000.00	6,000.00	6,000.00
523700.20	Ed & Training Prevention	.00	.00	(195.00)	.00	.00	.00
523800.00	Licenses General	.00	.00	3,450.00	4,050.00	7,500.00	7,500.00
523850.10	Contract Labor Professional	6,400.00	19,200.00	249,999.96	250,000.00	250,000.00	250,000.00
523900.00	Other Purchased Services - General	5,554.08	5.00	237.00	3,000.00	3,000.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$368,219.17	\$291,625.08	\$496,337.52	\$516,845.00	\$522,645.00	\$522,645.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220	Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	Supplies						
531100.00	General Supplies & Materials General	1,149.99	4,910.07	351.74	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,348.39	8,588.10	6,751.75	6,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	71,214.15	15,508.22	15,614.87	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	34,625.73	13,116.72	10,483.99	15,000.00	15,000.00	15,000.00
531200.10	Energy Water/Sewerage	4,274.51	6,286.09	9,880.74	9,000.00	9,000.00	9,000.00
531200.20	Energy Natural Gas	13,238.22	11,395.46	11,155.61	13,000.00	13,000.00	13,000.00
531200.30	Energy Electricity	61,944.36	60,243.82	64,999.05	60,000.00	60,000.00	60,000.00
531200.40	Energy Bottled Gas	15,516.91	17,160.51	21,993.61	18,000.00	18,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,760.77	55,523.88	53,049.81	50,000.00	50,000.00	50,000.00
531300.00	Food General	.00	3,095.00	892.78	1,000.00	1,000.00	1,000.00
531400.00	Books & Periodicals General	.00	.00	80.00	.00	.00	.00
531600.00	Small Equipment General	18,150.95	5,562.88	8,466.75	15,000.00	15,000.00	15,000.00
531700.00	Other Supplies General	5,238.79	1,239.05	.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	1,475.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$278,462.77	\$204,104.80	\$203,720.70	\$211,000.00	\$211,000.00	\$211,000.00
	<i>Capital Outlays</i>						
541350.00	Building Improvements General	.00	18,756.89	.00	.00	.00	.00
541400.90	Capital Infrastructure Other	.00	3,500.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	23,182.81	.00	.00	.00	129,000.00	129,000.00
542300.00	Capital - Furniture & Fixtures General	4,887.94	4,490.43	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	614.40	(.14)	.00	.00	.00
542400.20	Capital - Computers Software	.00	522.18	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	14,910.26	6,411.41	.18	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	2,125.72	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	1,283.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$42,981.01	\$37,704.03	\$0.04	\$0.00	\$129,000.00	\$129,000.00
	<i>Debt Service</i>						
581200.00	Capital Lease Principal General	161,380.78	.00	.00	183,055.00	183,055.00	183,055.00
581200.60	Capital Lease Principal Bank of the Ozarks	.00	168,304.02	175,524.26	.00	.00	.00
582200.00	Capital Lease Interest General	55,165.38	.00	.00	33,500.00	33,500.00	33,500.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	48,242.14	41,021.90	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	220 - Fire & Rescue						
EXPENSE							
Division	3520 - Fire and Rescue						
<i>Debt Service</i>							
	<i>Debt Service Totals</i>	\$216,546.16	\$216,546.16	\$216,546.16	\$216,555.00	\$216,555.00	\$216,555.00
<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	.00	.00	98,628.08	.00	106,200.00	106,200.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	26,053.25	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$26,053.25	\$0.00	\$98,628.08	\$0.00	\$106,200.00	\$106,200.00
Division	3520 - Fire and Rescue Totals	\$3,352,500.16	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
Division	3630 - EMS Operations						
<i>Personal/Services & Employee Benefits</i>							
512200.00	Social Security Contribution General	11,487.70	.00	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$11,487.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
574000.00	Bad Debts General	112,619.81	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$112,619.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3630 - EMS Operations Totals	\$124,107.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,476,607.67	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
Fund	220 - Fire & Rescue Totals						
	REVENUE TOTALS	\$3,447,679.02	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
	EXPENSE TOTALS	\$3,476,607.67	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
Fund	220 - Fire & Rescue Totals	(\$28,928.65)	(\$302,689.26)	\$307,495.39	\$0.00	\$0.00	\$0.00
Fund	250 - Multiple Grant Fund						
REVENUE							
Division	1000 - General Government						
<i>Intergovernmental Revenues</i>							
334110.00	State Grant-Op/Cat-Direct General	.00	.00	2,000.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<i>Contributions & Donations</i>							
371000.00	Contributions & Donations - Private Sources General	.00	2,173.00	.00	.00	.00	.00
	<i>Contributions & Donations Totals</i>	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	1000 - General Government Totals	\$0.00	\$2,173.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	250 - Multiple Grant Fund						
	REVENUE						
	Division 2000 - Judicial						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	218,927.34	259,095.00	185,382.00	270,756.00	270,756.00	270,756.00
331250.00	Fed Grant-Op/Non-Indirect General	10,552.00	.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	.00	.00	126,485.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$229,479.34</u>	<u>\$259,095.00</u>	<u>\$311,867.00</u>	<u>\$270,756.00</u>	<u>\$270,756.00</u>	<u>\$270,756.00</u>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	23,288.64	.00	35,616.05	.00	.00	.00
391200.00	Operating Transfer In General	271.65	41,671.66	.00	42,689.00	42,689.00	42,689.00
	<i>Other Financing Sources Totals</i>	<u>\$23,560.29</u>	<u>\$41,671.66</u>	<u>\$35,616.05</u>	<u>\$42,689.00</u>	<u>\$42,689.00</u>	<u>\$42,689.00</u>
	Division 2000 - Judicial Totals	<u>\$253,039.63</u>	<u>\$300,766.66</u>	<u>\$347,483.05</u>	<u>\$313,445.00</u>	<u>\$313,445.00</u>	<u>\$313,445.00</u>
	Division 3000 - Public Safety						
	<i>Intergovernmental Revenues</i>						
331110.00	Fed Grant-Op/Cat-Direct General	201,250.50	131,752.81	.00	.00	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	44,248.87	21,127.00	91,428.80	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
331350.00	Fed Grant-Capital/Indirect General	.00	.00	11,447.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$245,499.37</u>	<u>\$152,879.81</u>	<u>\$102,875.80</u>	<u>\$456,125.00</u>	<u>\$456,125.00</u>	<u>\$456,125.00</u>
	<i>Contributions & Donations</i>						
371000.00	Contributions & Donations - Private Sources General	25,109.38	500.00	17,511.62	.00	.00	.00
	<i>Contributions & Donations Totals</i>	<u>\$25,109.38</u>	<u>\$500.00</u>	<u>\$17,511.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	.00	.00	11,447.00	.00	.00	.00
391000.20	Interfund Transfer In Fire & Rescue	25,426.94	.00	.00	.00	.00	.00
391200.00	Operating Transfer In General	8,043.90	21,328.52	.00	20,627.00	20,627.00	20,627.00
	<i>Other Financing Sources Totals</i>	<u>\$33,470.84</u>	<u>\$21,328.52</u>	<u>\$11,447.00</u>	<u>\$20,627.00</u>	<u>\$20,627.00</u>	<u>\$20,627.00</u>
	Division 3000 - Public Safety Totals	<u>\$304,079.59</u>	<u>\$174,708.33</u>	<u>\$131,834.42</u>	<u>\$476,752.00</u>	<u>\$476,752.00</u>	<u>\$476,752.00</u>
	Division 3300 - Sheriff						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	.00	41,601.11	.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>	<u>\$0.00</u>	<u>\$41,601.11</u>	<u>\$0.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>
	<i>Contributions & Donations</i>						
371000.00	Contributions & Donations - Private Sources General	71,825.00	5,044.26	1,118.50	.00	.00	.00
	<i>Contributions & Donations Totals</i>	<u>\$71,825.00</u>	<u>\$5,044.26</u>	<u>\$1,118.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	250 - Multiple Grant Fund						
	REVENUE						
	Division 3300 - Sheriff						
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	.00	.21	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3300 - Sheriff Totals	\$71,825.00	\$46,645.58	\$1,118.50	\$41,603.00	\$41,603.00	\$41,603.00
	Division 4000 - Public Works						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	.00	.00	19,514.92	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	1,229,162.62	.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	11,666.18	.00	.00	22,000.00	.00	.00
334310.00	State Grant-Capital/Direct General	.00	1,065,734.16	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,240,828.80	\$1,065,734.16	\$19,514.92	\$22,000.00	\$0.00	\$0.00
	<i>Contributions & Donations</i>						
371000.00	Contributions & Donations - Private Sources General	.00	.00	9,665.43	.00	.00	.00
	<i>Contributions & Donations Totals</i>	\$0.00	\$0.00	\$9,665.43	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	250,000.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4000 - Public Works Totals	\$1,490,828.80	\$1,065,734.16	\$29,180.35	\$22,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$2,119,773.02	\$1,590,027.73	\$511,616.32	\$853,800.00	\$831,800.00	\$831,800.00
	EXPENSE						
	Division 1000 - General Government						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	.00	2,098.00	2,000.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	75.00	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$2,173.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$0.00	\$2,173.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Division 2000 - Judicial						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	98,004.64	115,151.00	157,798.00	138,598.00	138,598.00	138,598.00
512110.30	Health Expense Health Insurance	20,704.00	21,378.00	19,543.00	22,623.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	6,738.00	8,253.00	11,473.00	7,414.00	7,414.00	7,414.00
512400.00	Retirement Contributions General	19,563.00	.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	3,209.00	27,592.00	37,620.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	250 - Multiple Grant Fund						
	EXPENSE						
	Division 2000 - Judicial						
	<i>Personal/Services & Employee Benefits</i>						
512700.00	Worker's Compensation General	986.00	1,174.00	1,564.00	1,173.00	1,173.00	1,173.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$149,204.64	\$173,548.00	\$227,998.00	\$197,303.00	\$197,303.00	\$197,303.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	.00	.00	.00	2,000.00	.00	.00
521300.95	Technical Contractual Services	82,818.22	89,757.85	98,833.64	89,154.00	91,154.00	91,154.00
523200.10	Communications Cellular Phone	902.12	153.70	406.07	.00	.00	.00
523200.30	Communications Postage	9.40	2,114.00	4,288.80	.00	.00	.00
523400.00	Printing & Binding General	.00	847.39	.00	535.00	535.00	535.00
523500.00	Travel General	8,733.58	5,604.48	8,720.83	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	.00	2,290.00	.00	5,528.00	5,528.00	5,528.00
	<i>Purchased/Contracted Services Totals</i>	\$92,463.32	\$100,767.42	\$112,249.34	\$104,993.00	\$104,993.00	\$104,993.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	464.90	1,940.03	1,824.63	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	198.18	9,886.32	1,000.94	7,789.00	7,789.00	7,789.00
531600.00	Small Equipment General	.00	4,088.34	.00	.00	.00	.00
531700.00	Other Supplies General	156.00	.00	.00	3,360.00	3,360.00	3,360.00
	<i>Supplies Totals</i>	\$819.08	\$15,914.69	\$2,825.57	\$11,149.00	\$11,149.00	\$11,149.00
	<i>Capital Outlays</i>						
542400.10	Capital - Computers Hardware	.00	5,183.58	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	2,938.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$2,938.00	\$5,183.58	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2000 - Judicial Totals	\$245,425.04	\$295,413.69	\$343,072.91	\$313,445.00	\$313,445.00	\$313,445.00
	Division 3000 - Public Safety						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	154,362.60	116,942.13	11,447.00	435,498.00	435,498.00	435,498.00
512110.00	Health Expense General	24,761.84	6,531.16	.00	.00	.00	.00
512200.00	Social Security Contribution General	10,831.32	3,845.11	.00	.00	.00	.00
512400.00	Retirement Contributions General	4,780.63	2,097.25	.00	.00	.00	.00
512700.00	Worker's Compensation General	6,514.11	2,337.16	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$201,250.50	\$131,752.81	\$11,447.00	\$435,498.00	\$435,498.00	\$435,498.00
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	21,000.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 250	Multiple Grant Fund						
EXPENSE							
Division 3000 - Public Safety							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	99.28	.00	4,948.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	638.68	.00	.00	.00	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	44,844.82	.00	5,158.62	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	811.50	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	496.00	.00	.00	.00
531600.00	Small Equipment General	3,044.89	500.00	.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>		\$49,439.17	\$500.00	\$10,602.62	\$41,254.00	\$41,254.00	\$41,254.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	1,509.96	16,708.75	10,998.64	.00	.00	.00
542400.20	Capital - Computers Software	20,038.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	7,036.43	.00	51,954.87	.00	.00	.00
542500.90	Capital - Other Equipment Other	2,789.98	25,746.77	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$31,374.37	\$42,455.52	\$62,953.51	\$0.00	\$0.00	\$0.00
Division 3000 - Public Safety Totals		\$303,064.04	\$174,708.33	\$85,003.13	\$476,752.00	\$476,752.00	\$476,752.00
Division 3300 - Sheriff							
<i>Supplies</i>							
531100.50	General Supplies & Materials Patrolman Accessories	.00	499.86	1,118.50	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$499.86	\$1,118.50	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	5,791.71	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	8,482.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	71,825.00	31,872.01	.00	41,603.00	41,603.00	41,603.00
<i>Capital Outlays Totals</i>		\$71,825.00	\$46,145.72	\$0.00	\$41,603.00	\$41,603.00	\$41,603.00
Division 3300 - Sheriff Totals		\$71,825.00	\$46,645.58	\$1,118.50	\$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	3,293.75	22,000.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$3,293.75	\$22,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 250 - Multiple Grant Fund							
EXPENSE							
Division 4000 - Public Works							
Supplies							
531100.00	General Supplies & Materials General	.00	.00	5,969.37	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$5,969.37	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
541400.10	Capital Infrastructure Road Projects	1,479,162.62	1,065,734.16	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,479,162.62	\$1,065,734.16	\$0.00	\$0.00	\$0.00	\$0.00
Division 4000 - Public Works Totals		\$1,479,162.62	\$1,065,734.16	\$9,263.12	\$22,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,099,476.70	\$1,584,674.76	\$440,457.66	\$853,800.00	\$831,800.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals							
	REVENUE TOTALS	\$2,119,773.02	\$1,590,027.73	\$511,616.32	\$853,800.00	\$831,800.00	\$831,800.00
	EXPENSE TOTALS	\$2,099,476.70	\$1,584,674.76	\$440,457.66	\$853,800.00	\$831,800.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals		\$20,296.32	\$5,352.97	\$71,158.66	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Intergovernmental Revenues							
334700.10	State - Hazardous Waste Reimbursement	.00	.00	78,279.15	.00	18,000.00	18,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$78,279.15	\$0.00	\$18,000.00	\$18,000.00
<i>Charges for Services</i>							
344120.10	Sale of Waste & Sludge Hay & Other	19,777.30	22,285.29	23,245.02	24,000.00	24,000.00	24,000.00
344130.10	Sale of Recycle Materials Miscellaneous	8,599.00	16,978.38	36,436.87	40,000.00	35,000.00	35,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	702,384.49	724,923.63	541,424.69	745,000.00	497,600.00	497,600.00
344150.20	Landfill Use Fees Dumping Permits	5,050.00	419.20	.00	300.00	6,000.00	6,000.00
344150.30	Landfill Use Fees Inert Landfill	9,853.96	6,994.92	20,354.09	22,000.00	65,000.00	65,000.00
344150.40	Landfill Use Fees Collection Permit	25.00	.00	.00	.00	.00	.00
344150.50	Landfill Use Fees Transfer Station Fees	739,817.95	779,355.25	751,434.47	793,500.00	883,400.00	883,400.00
344190.20	Other Charges Late Charges	1,134.20	4,051.64	1,554.05	3,500.00	2,000.00	2,000.00
	<i>Charges for Services Totals</i>	\$1,486,641.90	\$1,555,008.31	\$1,374,449.19	\$1,628,300.00	\$1,513,000.00	\$1,513,000.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	.00	18.89	156.47	1,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$18.89	\$156.47	\$1,000.00	\$0.00	\$0.00
<i>Other Financing Sources</i>							
392100.00	Sale of Assets General	25,000.00	.00	.00	6,000.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$25,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
REVENUE							
	Division 0000 - Revenues Totals	\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
	REVENUE TOTALS	\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
EXPENSE							
	Division 4510 - Solid Waste and Recycling Admin						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	180,844.12	155,427.49	174,757.27	350,000.00	383,000.00	383,000.00
511100.20	Salary and Wages Vacation	.00	1,569.82	2,404.06	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	2,826.00	6,754.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	16.88	.00	.00	.00
511100.90	Salary and Wages Other	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,440.32	4,557.93	.00	.00	.00
511300.00	Overtime General	1,495.30	1,405.59	1,308.55	6,500.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	158,035.02	75,470.54	21,168.08	51,415.00	55,000.00	55,000.00
512120.10	Disability Short Term	.00	.00	91.20	175.00	354.00	354.00
512120.20	Disability Long Term	.00	.00	459.80	840.00	1,134.00	1,134.00
512130.00	Life Insurance General	400.00	244.32	193.88	350.00	284.00	284.00
512200.00	Social Security Contribution General	13,269.01	10,358.11	11,154.67	20,720.00	23,746.00	23,746.00
512300.00	Medicare General	.00	1,724.78	2,620.36	4,865.00	5,554.00	5,554.00
512400.10	Retirement Contributions Defined Benefit	9,016.00	21,471.68	18,030.31	15,820.00	17,000.00	17,000.00
512400.20	Retirement Contributions Life Insurance	.00	155.41	37.53	.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,891.44	4,114.89	3,998.35	8,715.00	15,000.00	15,000.00
512700.00	Worker's Compensation General	2,444.00	4,220.15	4,408.76	13,790.00	11,093.00	11,093.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	500.00	500.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$371,894.89	\$283,929.10	\$251,961.63	\$473,190.00	\$512,665.00	\$512,665.00
	<i>Purchased/Contracted Services</i>						
521200.30	Professional Engineering Fees	.00	.00	9,012.50	9,500.00	4,500.00	4,500.00
521300.00	Technical General	63,240.67	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	1,543.19	800.00	873.02	900.00	900.00	900.00
521300.95	Technical Contractual Services	9,557.25	18,120.00	25,194.38	20,800.00	12,500.00	12,500.00
522200.00	Repairs & Maintenance General	1,594.76	379.90	171.16	500.00	375.00	375.00
522200.10	Repairs & Maintenance Contracts	2,328.95	2,087.05	5,006.55	1,800.00	5,500.00	5,500.00
522200.20	Repairs & Maintenance Supplies	58.27	.00	674.73	1,000.00	1,600.00	1,600.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540	Landfill						
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	6,399.97	(1,259.85)	133.09	.00	5,000.00	5,000.00
522220.20	Repairs Equipment	8,364.20	2,610.33	(3,932.73)	2,500.00	3,500.00	3,500.00
522220.35	Repairs Office Equipment	.00	.00	807.20	2,100.00	1,000.00	1,000.00
522220.40	Repairs Radio	113.85	.00	.00	6,500.00	3,000.00	3,000.00
522220.50	Repairs Road Material	3,076.87	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	8,227.17	3,266.53	7,499.98	.00	3,500.00	3,500.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	250.00	250.00	250.00
522320.30	Rental of Equipment & Vehicles Copiers	4,417.27	4,022.76	14.36	250.00	175.00	175.00
523100.00	Insurance General	.00	.00	.00	.00	325.00	325.00
523200.10	Communications Cellular Phone	1,970.43	119.88	.00	.00	.00	.00
523200.15	Communications Telephone	2,417.98	1,920.49	1,720.35	1,800.00	1,850.00	1,850.00
523200.20	Communications Internet Service	196.88	1,064.99	916.08	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	337.86	306.39	415.20	.00	550.00	550.00
523500.00	Travel General	.00	.00	.00	5,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	3,015.28	.00	.00	.00	100.00	100.00
523600.20	Dues & Fees Credit Card	931.08	5,838.48	6,721.30	6,130.00	6,250.00	6,250.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	.00	200.00	200.00
523700.00	Ed & Training General	.00	.00	455.22	4,800.00	2,800.00	2,800.00
<i>Purchased/Contracted Services Totals</i>		\$117,791.93	\$39,276.95	\$55,882.39	\$65,080.00	\$57,125.00	\$57,125.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,834.59	2,518.75	3,218.12	3,000.00	3,100.00	3,100.00
531100.37	General Supplies & Materials Inmate Expense	.00	231.05	734.27	800.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,351.32	1,120.22	2,001.01	2,000.00	1,650.00	1,650.00
531100.65	General Supplies & Materials Shop Supplies	3,761.45	2,478.10	949.82	1,800.00	2,250.00	2,250.00
531100.80	General Supplies & Materials Uniforms & Badges	4,865.03	2,161.50	1,640.00	1,640.00	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	743.50	.00	.00	250.00	250.00
531200.10	Energy Water/Sewerage	.00	929.87	1,761.51	1,600.00	2,150.00	2,150.00
531200.30	Energy Electricity	7,935.76	6,905.67	7,212.50	6,750.00	6,700.00	6,700.00
531200.40	Energy Bottled Gas	2,053.07	1,422.88	1,783.72	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,628.58	2,777.05	2,480.91	3,000.00	4,200.00	4,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540	Landfill						
EXPENSE							
Division 4510	Solid Waste and Recycling Admin						
<i>Supplies</i>							
531300.00	Food General	.00	250.94	399.48	450.00	450.00	450.00
531600.00	Small Equipment General	143.98	.00	144.29	.00	.00	.00
531700.00	Other Supplies General	1,674.49	833.71	51.97	.00	.00	.00
539950.00	Supply Reimbursement General	(668.16)	(232.09)	(758.65)	700.00	300.00	300.00
	<i>Supplies Totals</i>	\$27,580.11	\$22,141.15	\$21,618.95	\$23,340.00	\$26,150.00	\$26,150.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	2,150.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,000.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	300.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	2,644.34	61,698.32	32,052.27	2,644.00	2,644.00	2,644.00
	<i>Depreciation & Amortization Totals</i>	\$2,644.34	\$61,698.32	\$32,052.27	\$2,644.00	\$2,644.00	\$2,644.00
<i>Debt Service</i>							
582200.00	Capital Lease Interest General	1,099.54	11,863.70	9,825.30	10,000.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	(8,690.21)	.00	.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	.00	10,655.66	19,823.87	20,200.00	.00	.00
582300.90	Other Debt Interest Other	8,690.21	.00	.00	.00	.00	.00
584000.00	Issuance Costs General	10,000.00	8,000.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$11,099.54	\$30,519.36	\$29,649.17	\$30,200.00	\$0.00	\$0.00
Division 4510	Solid Waste and Recycling Admin	\$531,010.81	\$437,564.88	\$391,164.41	\$597,904.00	\$598,584.00	\$598,584.00
	Totals						
Division 4531	Transfer Station						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	74,642.20	36,481.20	46,311.50	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	2,520.00	360.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	576.00	1,824.00	.00	.00	.00
511160.00	Disability General	800.00	8,004.80	.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,326.50	1,426.50	.00	.00	.00
511300.00	Overtime General	1,071.75	614.25	1,691.63	.00	.00	.00
512110.30	Health Expense Health Insurance	5,144.88	5,649.00	6,851.33	.00	.00	.00
512120.10	Disability Short Term	.00	.00	66.55	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540	Landfill						
	EXPENSE						
	Division 4531 - Transfer Station						
	Personal/Services & Employee Benefits						
512120.20	Disability Long Term	.00	.00	128.72	.00	.00	.00
512130.00	Life Insurance General	159.00	64.52	47.43	.00	.00	.00
512200.00	Social Security Contribution General	5,480.99	3,211.94	3,043.20	.00	.00	.00
512300.00	Medicare General	.00	407.16	711.93	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	4,000.00	548.87	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	15.39	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,514.48	.00	1,338.80	.00	.00	.00
512700.00	Worker's Compensation General	2,568.00	1,925.20	2,447.05	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$97,381.30	\$62,344.83	\$66,248.64	\$0.00	\$0.00	\$0.00
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	.00	.00	.00	2,500.00	1,500.00	1,500.00
522200.00	Repairs & Maintenance General	12,557.17	4,212.24	12,562.61	12,750.00	11,500.00	11,500.00
522200.10	Repairs & Maintenance Contracts	2,541.17	1,687.64	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	2,307.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	3,750.73	614.64	.00	.00	1,500.00	1,500.00
522220.20	Repairs Equipment	6,386.25	5,385.07	3,118.98	.00	5,000.00	5,000.00
522220.35	Repairs Office Equipment	.00	.00	.00	.00	850.00	850.00
522220.50	Repairs Road Material	160.84	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,930.54	995.06	243.10	300.00	225.00	225.00
523900.00	Other Purchased Services - General	.00	2,500.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	489,540.94	466,132.31	452,367.12	415,000.00	500,760.00	500,760.00
	<i>Purchased/Contracted Services Totals</i>	\$519,174.64	\$481,526.96	\$468,291.81	\$430,550.00	\$521,335.00	\$521,335.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	80.81	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	175.00	175.00
531100.65	General Supplies & Materials Shop Supplies	9.18	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	15,714.76	11,018.23	20,694.40	13,500.00	7,000.00	7,000.00
	<i>Supplies Totals</i>	\$15,723.94	\$11,099.04	\$20,694.40	\$13,500.00	\$7,175.00	\$7,175.00
	<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	35,923.87	329.86	17,964.00	35,924.00	17,964.00	17,964.00
	<i>Depreciation & Amortization Totals</i>	\$35,923.87	\$329.86	\$17,964.00	\$35,924.00	\$17,964.00	\$17,964.00
	Division 4531 - Transfer Station Totals	\$668,203.75	\$555,300.69	\$573,198.85	\$479,974.00	\$546,474.00	\$546,474.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540	Landfill						
	EXPENSE						
	Division 4532 - C & D Landfill						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	169,975.15	132,333.49	79,270.40	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	3,589.00	4,118.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,792.00	3,672.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,962.38	2,593.50	.00	.00	.00
511300.00	Overtime General	4,915.88	3,246.78	5,174.63	.00	.00	.00
512110.30	Health Expense Health Insurance	11,324.16	18,870.71	11,707.10	.00	.00	.00
512120.10	Disability Short Term	.00	.00	99.60	.00	.00	.00
512120.20	Disability Long Term	.00	.00	233.61	.00	.00	.00
512130.00	Life Insurance General	400.00	244.32	117.16	.00	.00	.00
512200.00	Social Security Contribution General	12,686.67	9,258.97	5,600.40	.00	.00	.00
512300.00	Medicare General	.00	1,126.59	1,310.42	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	9,338.00	25.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	11,319.43	9,076.76	3,585.06	.00	.00	.00
512700.00	Worker's Compensation General	(1,459.00)	6,149.77	4,451.69	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$218,500.29	\$188,675.77	\$121,933.57	\$0.00	\$0.00	\$0.00
	<i>Purchased/Contracted Services</i>						
521200.00	Professional General	.00	3,082.50	2,842.50	.00	4,500.00	4,500.00
521200.30	Professional Engineering Fees	.00	4,825.00	1,500.00	.00	.00	.00
521200.90	Professional Other Professional	6,242.50	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	22,822.00	31,500.00	31,500.00
522200.00	Repairs & Maintenance General	39.99	764.89	8,550.21	7,000.00	68,537.00	68,537.00
522200.10	Repairs & Maintenance Contracts	.00	1,262.90	.00	.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	27,703.81	765.98	.00	.00	.00	.00
522220.20	Repairs Equipment	13,736.08	7,779.24	6,204.96	6,500.00	3,500.00	3,500.00
522320.00	Rental of Equipment & Vehicles General	28,100.00	.00	.00	.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	6,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	33.02	.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	19,993.50	.00	22,494.56	22,500.00	27,500.00	27,500.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	600.00	600.00
523900.65	Other Purchased Services - Landfill Closure	165,795.62	126,598.78	140,779.95	121,250.00	121,250.00	121,250.00
523900.70	Other Purchased Services - Waste Management	18,300.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4532 - C & D Landfill							
<i>Purchased/Contracted Services</i>							
523900.75	Other Purchased Services - Grinding	13,946.00	6,600.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$300,390.52	\$151,679.29	\$182,372.18	\$180,072.00	\$262,387.00	\$262,387.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	47.96	21.38	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	39.12	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,138.30	16,197.16	12,092.15	12,250.00	19,500.00	19,500.00
	<i>Supplies Totals</i>	\$14,177.42	\$16,245.12	\$12,113.53	\$12,250.00	\$19,500.00	\$19,500.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	322,639.60	199,400.82	161,316.00	322,700.00	55,000.00	55,000.00
	<i>Depreciation & Amortization Totals</i>	\$322,639.60	\$199,400.82	\$161,316.00	\$322,700.00	\$55,000.00	\$55,000.00
<i>Other Costs</i>							
573000.90	Payments to Others Other	.00	.00	3,703.41	3,750.00	3,250.00	3,250.00
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$3,703.41	\$3,750.00	\$3,250.00	\$3,250.00
	Division 4532 - C & D Landfill Totals	\$855,707.83	\$556,001.00	\$481,438.69	\$518,772.00	\$340,137.00	\$340,137.00
Division 4533 - Inert Landfill							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	60,500.00	17,500.00	.00	25,000.00	25,000.00	25,000.00
522200.00	Repairs & Maintenance General	80.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	162.30	250.00	175.00	175.00
	<i>Purchased/Contracted Services Totals</i>	\$60,580.00	\$17,500.00	\$162.30	\$25,250.00	\$25,175.00	\$25,175.00
	Division 4533 - Inert Landfill Totals	\$60,580.00	\$17,500.00	\$162.30	\$25,250.00	\$25,175.00	\$25,175.00
Division 4550 - Recyclables Operations							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	811.56	864.10	5,424.29	1,000.00	1,600.00	1,600.00
523900.90	Other Purchased Services - Hauling & Disposal	8,381.78	5,499.94	4,552.00	5,500.00	750.00	750.00
	<i>Purchased/Contracted Services Totals</i>	\$9,193.34	\$6,364.04	\$9,976.29	\$6,500.00	\$2,350.00	\$2,350.00
	Division 4550 - Recyclables Operations Totals	\$9,193.34	\$6,364.04	\$9,976.29	\$6,500.00	\$2,350.00	\$2,350.00
Division 4560 - Closure and Post-Closure Care							
<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	.00	.00	.00	6,400.00	18,000.00	18,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	500.00	280.00	280.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,900.00	\$18,280.00	\$18,280.00
	Division 4560 - Closure and Post-Closure Care Totals	\$0.00	\$0.00	\$0.00	\$6,900.00	\$18,280.00	\$18,280.00
	EXPENSE TOTALS	\$2,124,695.73	\$1,572,730.61	\$1,455,940.54	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
	Fund 540 - Landfill Totals						
	REVENUE TOTALS	\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
	EXPENSE TOTALS	\$2,124,695.73	\$1,572,730.61	\$1,455,940.54	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
	Fund 540 - Landfill Totals	(\$613,053.83)	(\$17,703.41)	(\$3,055.73)	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
	REVENUE						
	Division 5540 - Transportation Services						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	194,382.64	224,275.97	290,769.42	294,175.00	294,175.00	294,175.00
	<i>Intergovernmental Revenues Totals</i>	\$194,382.64	\$224,275.97	\$290,769.42	\$294,175.00	\$294,175.00	\$294,175.00
	<i>Charges for Services</i>						
345500.30	Transit Fees Senior Transport	56,841.70	62,657.00	51,451.00	53,000.00	53,000.00	53,000.00
345510.00	Passenger Fares General	80,963.63	64,622.09	65,229.00	69,300.00	69,300.00	69,300.00
	<i>Charges for Services Totals</i>	\$137,805.33	\$127,279.09	\$116,680.00	\$122,300.00	\$122,300.00	\$122,300.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	451,730.20	370,640.33	186,565.66	294,175.00	294,175.00	294,175.00
	<i>Other Financing Sources Totals</i>	\$451,730.20	\$370,640.33	\$186,565.66	\$294,175.00	\$294,175.00	\$294,175.00
	Division 5540 - Transportation Services Totals	\$783,918.17	\$722,195.39	\$594,015.08	\$710,650.00	\$710,650.00	\$710,650.00
	REVENUE TOTALS	\$783,918.17	\$722,195.39	\$594,015.08	\$710,650.00	\$710,650.00	\$710,650.00
	EXPENSE						
	Division 5540 - Transportation Services						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	397,590.26	375,833.09	285,133.53	425,000.00	425,000.00	425,000.00
511100.20	Salary and Wages Vacation	.00	3,991.50	12,217.50	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	5,308.00	11,964.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	412.50	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	704.00	.00	.00	.00
511110.20	Transit Dispatcher	.00	.00	6,282.25	.00	.00	.00
511135.00	Salary & Wages Director Salary	29,232.00	29,232.00	15,609.82	.00	.00	.00
511160.00	Disability General	2,001.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	13,201.50	10,648.75	.00	.00	.00
511300.00	Overtime General	1,389.10	1,373.67	3,290.99	.00	.00	.00
512110.30	Health Expense Health Insurance	105,765.44	61,708.40	54,827.94	65,000.00	65,000.00	65,000.00
512120.10	Disability Short Term	.00	.00	211.20	.00	.00	.00
512120.20	Disability Long Term	.00	.00	820.38	.00	.00	.00
512130.00	Life Insurance General	1,472.00	955.68	552.38	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 546	Transportation						
	EXPENSE						
	Division 5540 - Transportation Services						
	Personal/Services & Employee Benefits						
512200.00	Social Security Contribution General	31,106.88	27,444.18	20,426.27	26,500.00	26,500.00	26,500.00
512300.00	Medicare General	.00	3,628.60	4,613.57	6,200.00	6,200.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	15,434.00	9,551.88	519.48	2,000.00	2,000.00	2,000.00
512400.30	Retirement Contributions 401(a)	30,787.70	21,777.35	12,399.43	19,250.00	19,250.00	19,250.00
512700.00	Worker's Compensation General	13,805.00	11,560.34	8,668.83	12,000.00	12,000.00	12,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$628,583.38	\$565,978.69	\$448,890.32	\$555,950.00	\$555,950.00	\$555,950.00
	<i>Purchased/Contracted Services</i>						
521200.10	Professional Audit & Accounting	.00	.00	1,000.00	.00	.00	.00
521300.00	Technical General	35.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	300.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	559.06	1,960.00	.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	531.75	.00	86.79	.00	.00	.00
522220.20	Repairs Equipment	2,163.24	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	19,456.89	20,100.22	23,315.96	20,000.00	20,000.00	20,000.00
522310.00	Rental of Land & Buildings General	5,292.00	5,292.00	3,969.00	5,300.00	5,300.00	5,300.00
523100.10	Insurance Liability	1,272.00	1,272.00	954.00	1,000.00	1,000.00	1,000.00
523100.15	Insurance Vehicle	2,616.00	2,616.00	1,526.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,986.68	1,936.41	2,791.53	1,950.00	1,950.00	1,950.00
523200.40	Communications Radio	1,470.00	3,920.00	4,894.30	.00	.00	.00
523500.00	Travel General	.00	.00	522.86	.00	.00	.00
523600.75	Dues & Fees Vehicle License	155.00	.00	128.00	.00	.00	.00
523700.00	Ed & Training General	.00	15.00	68.00	500.00	500.00	500.00
	<i>Purchased/Contracted Services Totals</i>	\$35,837.62	\$37,111.63	\$39,256.44	\$32,750.00	\$32,750.00	\$32,750.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	57.92	579.50	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	782.08	1,032.28	1,825.17	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	111,552.64	102,144.93	76,365.67	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	318.47	555.00	110.00	750.00	750.00	750.00
	<i>Supplies Totals</i>	\$112,653.19	\$103,790.13	\$78,880.34	\$121,950.00	\$121,950.00	\$121,950.00
	<i>Capital Outlays</i>						
541350.00	Building Improvements General	4,672.04	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division 5540 - Transportation Services							
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	8,998.68	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	1,990.55	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$6,662.59	\$8,998.68	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
573000.20	Payments to Others Insurance Claims	1,000.00	.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5540 - Transportation Services Totals		\$784,736.78	\$715,879.13	\$567,027.10	\$710,650.00	\$710,650.00	\$710,650.00
EXPENSE TOTALS		\$784,736.78	\$715,879.13	\$567,027.10	\$710,650.00	\$710,650.00	\$710,650.00
Fund 546 - Transportation Totals							
REVENUE TOTALS		\$783,918.17	\$722,195.39	\$594,015.08	\$710,650.00	\$710,650.00	\$710,650.00
EXPENSE TOTALS		\$784,736.78	\$715,879.13	\$567,027.10	\$710,650.00	\$710,650.00	\$710,650.00
Fund 546 - Transportation Totals		(\$818.61)	\$6,316.26	\$26,987.98	\$0.00	\$0.00	\$0.00
Fund 555 - Special Facilities							
REVENUE							
Division 6180 - Special Recreational Facilities							
<i>Charges for Services</i>							
347200.10	Activity Fees Fees	(3,646.50)	(1,093.85)	.00	.00	.00	.00
347300.00	Event Admission Fees General	10,345.99	.00	.00	.00	.00	.00
347900.20	Other Culture & Recreation Fees Store Receipts	23,692.18	13,990.70	9,712.20	14,000.00	14,000.00	14,000.00
<i>Charges for Services Totals</i>		\$30,391.67	\$12,896.85	\$9,712.20	\$14,000.00	\$14,000.00	\$14,000.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	.00	1,700.00	.00	2,000.00	2,000.00	2,000.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,700.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Rental Income</i>							
381000.10	Rents & Royalties Rental Income	100,844.25	80,286.35	123,908.86	160,000.00	147,119.00	147,119.00
<i>Rental Income Totals</i>		\$100,844.25	\$80,286.35	\$123,908.86	\$160,000.00	\$147,119.00	\$147,119.00
<i>Other Financing Sources</i>							
391000.00	Interfund Transfer In General	.00	.00	.00	68,639.00	81,520.00	81,520.00
392200.00	Property Sale General	924,973.80	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$924,973.80	\$0.00	\$0.00	\$68,639.00	\$81,520.00	\$81,520.00
Division 6180 - Special Recreational Facilities Totals		\$1,056,209.72	\$94,883.20	\$133,621.06	\$244,639.00	\$244,639.00	\$244,639.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555	Special Facilities						
	REVENUE						
	Division 6195 - County Fair						
	Charges for Services						
347200.40	Activity Fees Sponsorships	16,928.00	15,870.00	.00	.00	.00	.00
347300.00	Event Admission Fees General	.00	13,273.57	.00	.00	.00	.00
347900.50	Other Culture & Recreation Fees Concessions	1,771.11	1,849.87	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$18,699.11</u>	<u>\$30,993.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6195 - County Fair Totals	<u>\$18,699.11</u>	<u>\$30,993.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$1,074,908.83	\$125,876.64	\$133,621.06	\$244,639.00	\$244,639.00	\$244,639.00
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	640.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	212,924.39	120,441.15	80,852.00	93,600.00	93,600.00	93,600.00
511100.20	Salary and Wages Vacation	.00	2,180.00	1,200.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,620.00	3,600.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	1,188.00	144.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	536.00	.00	.00	.00
511160.00	Disability General	4,202.10	2,400.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,736.50	2,364.00	.00	.00	.00
511300.00	Overtime General	403.50	2,206.50	.00	.00	.00	.00
512110.20	Health Expense Other Expense	.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	135,095.95	53,908.55	22,274.28	30,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	.00	.00	76.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	.00	245.60	300.00	300.00	300.00
512130.00	Life Insurance General	717.00	208.56	128.20	175.00	175.00	175.00
512200.00	Social Security Contribution General	15,109.90	8,162.55	4,887.49	5,800.00	5,800.00	5,800.00
512300.00	Medicare General	.00	953.65	1,139.65	1,400.00	1,400.00	1,400.00
512400.10	Retirement Contributions Defined Benefit	8,564.00	4,890.82	23.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,166.44	6,111.46	1,811.79	2,800.00	2,800.00	2,800.00
512600.00	Unemployment Insurance General	468.00	990.00	(990.00)	.00	.00	.00
512700.00	Worker's Compensation General	2,937.00	1,652.04	1,215.36	2,200.00	2,200.00	2,200.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$396,588.28</u>	<u>\$211,289.78</u>	<u>\$119,507.37</u>	<u>\$136,375.00</u>	<u>\$136,375.00</u>	<u>\$136,375.00</u>
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	8,100.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555	Special Facilities						
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	553.17	60.00	.00	.00	.00	.00
521300.20	Technical Exterminator	260.00	1,560.00	1,430.00	1,600.00	1,600.00	1,600.00
521300.95	Technical Contractual Services	2,422.78	1,427.38	340.00	.00	.00	.00
522100.00	Cleaning Services General	.00	780.00	1,312.54	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	5.39	30.58	.00	250.00	250.00	250.00
522220.10	Repairs Buildings	6,668.21	4,341.25	1,622.90	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	1,721.05	5,543.43	5,158.86	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	7,364.26	7,196.71	6,316.06	2,500.00	2,500.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	1,144.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	3,459.94	2,383.48	2,246.96	750.00	750.00	750.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	1,100.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	2,936.96	.00	3,000.00	3,000.00	3,000.00
523200.10	Communications Cellular Phone	1,393.26	962.25	658.14	600.00	600.00	600.00
523200.15	Communications Telephone	14,400.94	13,378.41	15,180.20	13,500.00	13,500.00	13,500.00
523200.20	Communications Internet Service	1,346.34	1,639.51	.00	1,700.00	1,700.00	1,700.00
523200.30	Communications Postage	4.77	.00	.00	.00	.00	.00
523200.70	Communications Television	4,990.16	3,977.84	2,951.76	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	.00	65.00	.00	1,000.00	1,000.00	1,000.00
523500.00	Travel General	795.33	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	1,109.49	706.36	1,061.91	1,200.00	1,200.00	1,200.00
523600.15	Dues & Fees Bank Charges	1,261.21	3,020.18	3,181.11	3,600.00	3,600.00	3,600.00
523600.25	Dues & Fees Late Charges	.00	88.03	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	2,912.06	1,261.08	482.00	864.00	864.00	864.00
523900.99	Other Purchased Services - Other	67.50	90.99	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$59,979.86	\$52,549.44	\$41,942.44	\$41,064.00	\$41,064.00	\$41,064.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	7,765.74	3,427.25	1,801.35	2,800.00	2,000.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	544.47	509.41	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	.00	2,589.05	4,923.14	3,600.00	3,600.00	3,600.00
531200.30	Energy Electricity	20,437.37	18,380.79	20,118.40	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	3,833.67	5,721.74	1,902.09	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555 - Special Facilities							
EXPENSE							
Division 6180 - Special Recreational Facilities							
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	2,631.71	413.64	.00	500.00	500.00	500.00
531500.00	Supplies/Inventory Purchased for Resale General	8,687.03	1,785.80	3,297.24	3,200.00	4,000.00	4,000.00
531600.00	Small Equipment General	214.96	.00	.00	.00	.00	.00
531700.00	Other Supplies General	973.16	58.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$45,088.11</u>	<u>\$32,885.68</u>	<u>\$32,042.22</u>	<u>\$32,100.00</u>	<u>\$32,100.00</u>	<u>\$32,100.00</u>
	<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	35,102.85	10,449.58	10,260.74	35,100.00	35,100.00	35,100.00
	<i>Depreciation & Amortization Totals</i>	<u>\$35,102.85</u>	<u>\$10,449.58</u>	<u>\$10,260.74</u>	<u>\$35,100.00</u>	<u>\$35,100.00</u>	<u>\$35,100.00</u>
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	4,449,685.87	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$4,449,685.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 6180 - Special Recreational Facilities Totals		<u>\$4,986,444.97</u>	<u>\$307,174.48</u>	<u>\$203,752.77</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>
Division 6195 - County Fair							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	6,200.00	21,162.30	.00	.00	.00	.00
522220.10	Repairs Buildings	.00	500.00	.00	.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	10,343.30	.00	.00	.00	.00
523100.10	Insurance Liability	.00	1,883.44	.00	.00	.00	.00
523300.90	Advertising Other	170.06	5,393.66	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$6,370.06</u>	<u>\$39,282.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	109.04	1,323.08	.00	.00	.00	.00
531300.00	Food General	825.86	583.50	.00	.00	.00	.00
531700.00	Other Supplies General	997.70	344.88	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$1,932.60</u>	<u>\$2,251.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Costs</i>						
573000.00	Payments to Others General	.00	1,800.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 6195 - County Fair Totals		<u>\$8,302.66</u>	<u>\$43,334.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$4,994,747.63</u>	<u>\$350,508.64</u>	<u>\$203,752.77</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>
Fund 555 - Special Facilities Totals							
	REVENUE TOTALS	<u>\$1,074,908.83</u>	<u>\$125,876.64</u>	<u>\$133,621.06</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>
	EXPENSE TOTALS	<u>\$4,994,747.63</u>	<u>\$350,508.64</u>	<u>\$203,752.77</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>	<u>\$244,639.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	555 - Special Facilities Totals	(\$3,919,838.80)	(\$224,632.00)	(\$70,131.71)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$10,613,861.50	\$9,042,682.77	\$7,920,809.68	\$8,708,989.00	\$8,959,598.00	\$8,959,598.00
	EXPENSE GRAND TOTALS	\$15,153,520.70	\$9,365,274.23	\$7,774,497.66	\$8,708,989.00	\$8,959,598.00	\$8,959,598.00
	Net Grand Totals	(\$4,539,659.20)	(\$322,591.46)	\$146,312.02	\$0.00	\$0.00	\$0.00