



Budget Worksheet FY 2019

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2018 Estimated Amount	2019 Council Final
Fund 236 - Tri-Com								
REVENUE								
Department 00 - Revenues								
<i>Intergovernmental Revenues</i>								
448	State/Local Grants	.00	.00	.00	.00	3,582.00	.00	.00
449	Wireless 911	923,640.01	898,949.56	1,025,941.21	976,300.00	1,062,719.09	976,300.00	1,355,524.00
<i>Intergovernmental Revenues Totals</i>		<u>\$923,640.01</u>	<u>\$898,949.56</u>	<u>\$1,025,941.21</u>	<u>\$976,300.00</u>	<u>\$1,066,301.09</u>	<u>\$976,300.00</u>	<u>\$1,355,524.00</u>
<i>Service Charges</i>								
467	Dispatch Services	1,867,120.00	1,870,789.00	1,734,545.99	2,156,950.00	2,157,111.00	2,157,111.00	2,030,382.00
<i>Service Charges Totals</i>		<u>\$1,867,120.00</u>	<u>\$1,870,789.00</u>	<u>\$1,734,545.99</u>	<u>\$2,156,950.00</u>	<u>\$2,157,111.00</u>	<u>\$2,157,111.00</u>	<u>\$2,030,382.00</u>
<i>Other Revenues</i>								
481.05	Interest Income Interest on Investments	2,966.50	4,288.58	6,728.28	1,200.00	21,630.45	12,000.00	12,000.00
481.10	Interest Income Net Change in Fair Value	367.50	(366.99)	(472.50)	.00	472.50	.00	.00
482	Rental Income	3,695.80	.00	.00	.00	.00	.00	.00
483.05	Insurance & Property Damage Damage Recovery	379,470.00	.00	38.42	.00	.00	.00	.00
485	Reimbursed Expenditures	48,052.18	1,213,841.28	25,357.94	3,000.00	4,701.21	5,045.00	5,250.00
489.95	Miscellaneous Other Miscellaneous Income	100.00	30.00	.00	47,440.00	51,326.97	51,237.00	47,440.00
<i>Other Revenues Totals</i>		<u>\$434,651.98</u>	<u>\$1,217,792.87</u>	<u>\$31,652.14</u>	<u>\$51,640.00</u>	<u>\$78,131.13</u>	<u>\$68,282.00</u>	<u>\$64,690.00</u>
<i>Other Financing Sources</i>								
499	Reappropriation	.00	.00	.00	132,675.00	.00	132,675.00	65,000.00
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,675.00</u>	<u>\$0.00</u>	<u>\$132,675.00</u>	<u>\$65,000.00</u>
Department 00 - Revenues Totals		<u>\$3,225,411.99</u>	<u>\$3,987,531.43</u>	<u>\$2,792,139.34</u>	<u>\$3,317,565.00</u>	<u>\$3,301,543.22</u>	<u>\$3,334,368.00</u>	<u>\$3,515,596.00</u>
REVENUE TOTALS		<u>\$3,225,411.99</u>	<u>\$3,987,531.43</u>	<u>\$2,792,139.34</u>	<u>\$3,317,565.00</u>	<u>\$3,301,543.22</u>	<u>\$3,334,368.00</u>	<u>\$3,515,596.00</u>
EXPENSE								
Department 85 - Dispatch Services								
Division 41 - Administration								
Program 00 - General								
<i>Salaries</i>								
<i>Position Budget Wages</i>								
501	Wages - Regular	214,007.70	202,114.55	215,222.56	307,852.00	253,263.75	258,000.00	340,473.00
502	Wages - Part-Time/Seasonal	70,608.11	61,850.95	50,341.57	30,706.00	30,440.58	29,950.00	31,020.00
<i>Position Budget Wages Totals</i>		<u>\$284,615.81</u>	<u>\$263,965.50</u>	<u>\$265,564.13</u>	<u>\$338,558.00</u>	<u>\$283,704.33</u>	<u>\$287,950.00</u>	<u>\$371,493.00</u>
<i>Salaries Totals</i>		<u>\$284,615.81</u>	<u>\$263,965.50</u>	<u>\$265,564.13</u>	<u>\$338,558.00</u>	<u>\$283,704.33</u>	<u>\$287,950.00</u>	<u>\$371,493.00</u>
<i>Benefits</i>								
<i>Benefits</i>								
521.05	Group Insurance Health Insurance	31,295.13	30,590.54	31,549.19	53,108.00	40,797.33	40,800.00	62,605.00
521.30	Group Insurance Dental Insurance	1,807.40	1,724.74	1,686.84	2,757.00	1,985.48	1,985.00	2,957.00
521.35	Group Insurance Workers Compensation	360.91	359.20	645.90	4,149.00	2,916.23	2,440.00	4,177.00



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Fund 236 - Tri-Com								
EXPENSE								
Department 85 - Dispatch Services								
Division 41 - Administration								
Program 00 - General								
<i>Benefits</i>								
<i>Benefits</i>								
522	Medicare	4,020.10	3,733.66	3,752.24	4,909.00	3,980.17	3,875.00	5,474.00
523	Social Security	17,190.47	15,964.62	16,044.12	20,869.00	17,018.63	16,560.00	23,404.00
524	IMRF	35,253.70	31,774.21	30,641.87	38,493.00	32,650.63	31,780.00	43,501.00
527	Car Allowance	.00	.00	.00	.00	.00	.00	6,000.00
<i>Benefits Totals</i>		\$89,927.71	\$84,146.97	\$84,320.16	\$124,285.00	\$99,348.47	\$97,440.00	\$148,118.00
<i>Other</i>								
521.10	Group Insurance FSA Administration	.00	.00	.00	.00	15.00	.00	.00
521.15	Group Insurance EAP	82.32	86.44	89.66	90.00	131.30	135.00	90.00
521.25	Group Insurance Life	383.56	409.19	494.02	445.00	315.69	335.00	410.00
<i>Other Totals</i>		\$465.88	\$495.63	\$583.68	\$535.00	\$461.99	\$470.00	\$500.00
<i>Benefits Totals</i>		\$90,393.59	\$84,642.60	\$84,903.84	\$124,820.00	\$99,810.46	\$97,910.00	\$148,618.00
<i>Maintenance Services</i>								
531.15	Maintenance Service Vehicle	8.00	.00	143.00	300.00	.00	.00	.00
<i>Maintenance Services Totals</i>		\$8.00	\$0.00	\$143.00	\$300.00	\$0.00	\$0.00	\$0.00
<i>Professional Services</i>								
541	Accounting & Auditing Service	1,180.00	9,264.00	8,300.00	9,240.00	10,300.00	8,300.00	12,000.00
543	Legal Service	74,586.84	8,902.50	8,220.00	20,000.00	6,955.00	9,000.00	12,500.00
547	Banking Service	.00	.00	.00	96.00	.00	.00	100.00
<i>Professional Services Totals</i>		\$75,766.84	\$18,166.50	\$16,520.00	\$29,336.00	\$17,255.00	\$17,300.00	\$24,600.00
<i>Communications</i>								
561.05	Postage General	167.36	280.14	356.43	300.00	44.95	.00	300.00
562	Telephone	720.52	720.46	(49.71)	.00	669.49	600.00	1,500.00
563.05	Publishing Legal Notices	59.40	.00	.00	100.00	65.16	66.00	100.00
563.15	Publishing Employment	738.00	1,369.23	1,742.00	1,000.00	1,249.00	1,249.00	100.00
564.05	Printing Office Forms	.00	.00	271.69	300.00	.00	.00	.00
564.15	Printing Outside Printing Services	.00	211.75	455.48	.00	(227.74)	.00	.00
<i>Communications Totals</i>		\$1,685.28	\$2,581.58	\$2,775.89	\$1,700.00	\$1,800.86	\$1,915.00	\$2,000.00
<i>Professional Development</i>								
571	Dues & Subscriptions	908.00	505.00	1,071.00	1,500.00	908.00	1,000.00	1,250.00
572	Travel & Meals	3,630.40	1,726.58	2,381.86	2,500.00	2,686.66	2,556.00	3,000.00



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Fund 236 - Tri-Com								
EXPENSE								
Department 85 - Dispatch Services								
Division 41 - Administration								
Program 00 - General								
<i>Professional Development</i>								
573	Training & Professional Development	810.00	1,125.00	1,504.00	4,100.00	3,976.61	3,000.00	4,305.00
<i>Professional Development Totals</i>		\$5,348.40	\$3,356.58	\$4,956.86	\$8,100.00	\$7,571.27	\$6,556.00	\$8,555.00
<i>Other Contractual Services</i>								
591	Liability Insurance	24,476.00	24,603.00	27,788.00	29,180.00	40,927.00	25,880.00	29,000.00
595.05	Rentals Copier	816.09	1,329.95	1,447.03	700.00	1,979.92	2,000.00	2,220.00
599	Other Contractual Services	.00	33,536.51	41,633.53	50,050.00	35,133.27	50,050.00	37,000.00
<i>Other Contractual Services Totals</i>		\$25,292.09	\$59,469.46	\$70,868.56	\$79,930.00	\$78,040.19	\$77,930.00	\$68,220.00
<i>General Supplies</i>								
622	Office Equipment	.00	.00	.00	.00	(25.02)	.00	.00
623	Office Furniture	.00	423.98	552.24	500.00	284.00	500.00	750.00
627.05	Motor Fuel & Lubricants Gasoline	1,944.79	1,195.16	548.49	1,000.00	.00	.00	.00
631.05	Clothing Allowance	860.36	607.08	728.03	1,000.00	1,009.55	100.00	1,750.00
<i>General Supplies Totals</i>		\$2,805.15	\$2,226.22	\$1,828.76	\$2,500.00	\$1,268.53	\$600.00	\$2,500.00
Program 00 - General Totals		\$485,915.16	\$434,408.44	\$447,561.04	\$585,244.00	\$489,450.64	\$490,161.00	\$625,986.00
Division 41 - Administration Totals		\$485,915.16	\$434,408.44	\$447,561.04	\$585,244.00	\$489,450.64	\$490,161.00	\$625,986.00
Division 86 - Operations								
Program 00 - General								
<i>Salaries</i>								
<i>Position Budget Wages</i>								
501	Wages - Regular	1,108,153.27	1,100,432.40	1,332,246.95	1,399,263.00	1,200,713.51	1,122,800.00	1,377,955.00
503	Overtime	90,406.19	108,211.86	62,523.84	56,600.00	324,115.03	315,800.00	113,360.00
518	Training Premium Pay	4,457.60	5,785.36	4,198.53	6,000.00	2,464.88	2,675.00	3,107.00
519	TIC Premium Pay	7,381.56	7,949.88	9,019.74	8,000.00	6,604.91	6,460.00	8,400.00
<i>Position Budget Wages Totals</i>		\$1,210,398.62	\$1,222,379.50	\$1,407,989.06	\$1,469,863.00	\$1,533,898.33	\$1,447,735.00	\$1,502,822.00
<i>Salaries Totals</i>		\$1,210,398.62	\$1,222,379.50	\$1,407,989.06	\$1,469,863.00	\$1,533,898.33	\$1,447,735.00	\$1,502,822.00
<i>Benefits</i>								
<i>Benefits</i>								
521.05	Group Insurance Health Insurance	165,868.69	172,788.10	216,169.77	281,641.00	215,931.33	215,850.00	272,411.00
521.30	Group Insurance Dental Insurance	11,919.37	11,559.33	12,326.17	17,274.00	11,743.60	11,815.00	14,613.00
521.35	Group Insurance Workers Compensation	1,446.00	1,556.69	1,554.38	1,962.00	1,774.46	1,735.00	2,088.00



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Fund 236	Tri-Com							
EXPENSE								
Department 85 - Dispatch Services								
Division 86 - Operations								
Program 00 - General								
<i>Benefits</i>								
<i>Benefits</i>								
522	Medicare	16,822.38	16,993.17	19,621.86	20,289.00	21,401.44	20,010.00	21,569.00
523	Social Security	71,930.03	72,660.55	83,900.29	86,757.00	90,637.84	84,685.00	92,227.00
524	IMRF	151,218.12	147,233.60	143,929.92	159,095.00	169,837.28	165,310.00	160,915.00
528	Unemployment Compensation	2,553.00	.00	.00	.00	.00	.00	.00
<i>Benefits Totals</i>		<u>\$421,757.59</u>	<u>\$422,791.44</u>	<u>\$477,502.39</u>	<u>\$567,018.00</u>	<u>\$511,325.95</u>	<u>\$499,405.00</u>	<u>\$563,823.00</u>
<i>Other</i>								
521.10	Group Insurance FSA Administration	765.74	820.83	445.00	630.00	200.00	420.00	540.00
521.15	Group Insurance EAP	823.18	864.39	861.72	885.00	831.54	835.00	885.00
521.25	Group Insurance Life	2,018.22	2,124.83	2,289.53	3,035.00	2,343.28	2,500.00	2,960.00
<i>Other Totals</i>		<u>\$3,607.14</u>	<u>\$3,810.05</u>	<u>\$3,596.25</u>	<u>\$4,550.00</u>	<u>\$3,374.82</u>	<u>\$3,755.00</u>	<u>\$4,385.00</u>
<i>Benefits Totals</i>		<u>\$425,364.73</u>	<u>\$426,601.49</u>	<u>\$481,098.64</u>	<u>\$571,568.00</u>	<u>\$514,700.77</u>	<u>\$503,160.00</u>	<u>\$568,208.00</u>
<i>Maintenance Services</i>								
531.05	Maintenance Service Building	10,036.79	13,839.85	23,528.96	15,000.00	34,082.87	33,000.00	17,000.00
531.10	Maintenance Service Equipment	11,247.84	10,557.83	23,728.44	10,000.00	34,291.55	26,300.00	12,000.00
531.30	Maintenance Service Snow Removal	2,890.00	1,664.00	4,107.54	2,000.00	1,300.00	1,300.00	2,500.00
531.35	Maintenance Service Landscape	.00	1,658.00	.00	2,000.00	1,017.00	2,000.00	2,500.00
531.40	Maintenance Service Computer Software	85,574.00	90,674.24	45,303.66	87,800.00	12,720.31	878,000.00	92,190.00
531.45	Maintenance Service Computer Hardware	.00	.00	.00	30,000.00	19,224.23	20,000.00	59,077.00
531.95	Maintenance Service Other Maintenance Service	.00	8,397.26	.00	10,000.00	.00	.00	10,000.00
<i>Maintenance Services Totals</i>		<u>\$109,748.63</u>	<u>\$126,791.18</u>	<u>\$96,668.60</u>	<u>\$156,800.00</u>	<u>\$102,635.96</u>	<u>\$960,600.00</u>	<u>\$195,267.00</u>
<i>Professional Services</i>								
544	Medical Service	775.00	1,364.00	1,110.00	1,000.00	687.00	600.00	1,000.00
546	Janitorial Service	5,535.58	19,727.04	19,727.04	19,730.00	19,727.04	19,500.00	17,600.00
559	Other Professional Services	5,037.00	5,504.80	5,848.27	6,000.00	2,155.05	2,200.00	6,800.00
<i>Professional Services Totals</i>		<u>\$11,347.58</u>	<u>\$26,595.84</u>	<u>\$26,685.31</u>	<u>\$26,730.00</u>	<u>\$22,569.09</u>	<u>\$22,300.00</u>	<u>\$25,400.00</u>
<i>Communications</i>								
562	Telephone	135,508.79	174,612.82	222,901.54	228,960.00	250,184.82	228,960.00	274,752.00
563.05	Publishing Legal Notices	.00	.00	225.00	.00	.00	.00	.00
563.15	Publishing Employment	.00	.00	75.00	.00	599.00	600.00	1,000.00



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Fund 236 - Tri-Com								
EXPENSE								
Department 85 - Dispatch Services								
Division 86 - Operations								
Program 00 - General								
<i>Communications</i>								
565	Internet	3,110.40	165.40	.00	3,500.00	4,883.03	2,900.00	12,000.00
	<i>Communications Totals</i>	\$138,619.19	\$174,778.22	\$223,201.54	\$232,460.00	\$255,666.85	\$232,460.00	\$287,752.00
<i>Professional Development</i>								
571	Dues & Subscriptions	217.66	1,309.00	653.00	1,500.00	267.00	300.00	1,500.00
572	Travel & Meals	1,171.77	7,779.37	3,408.50	3,500.00	4,715.87	3,990.00	3,850.00
573	Training & Professional Development	8,761.11	9,039.94	11,866.63	10,000.00	6,696.18	7,500.00	10,000.00
	<i>Professional Development Totals</i>	\$10,150.54	\$18,128.31	\$15,928.13	\$15,000.00	\$11,679.05	\$11,790.00	\$15,350.00
<i>Service Charges</i>								
581.05	Utilities Electric	29,124.09	31,768.62	32,717.29	30,450.00	28,984.15	27,500.00	31,973.00
581.10	Utilities Natural Gas	2,808.92	2,472.82	2,571.41	2,000.00	2,713.45	2,000.00	2,100.00
581.20	Utilities Water/Sewer	490.32	534.36	581.88	500.00	613.20	500.00	525.00
581.25	Utilities Cable/Dish	.00	.00	.00	.00	.00	.00	400.00
	<i>Service Charges Totals</i>	\$32,423.33	\$34,775.80	\$35,870.58	\$32,950.00	\$32,310.80	\$30,000.00	\$34,998.00
<i>Other Contractual Services</i>								
595.95	Rentals Miscellaneous	6,783.11	5,650.40	6,535.20	11,100.00	5,313.90	7,000.00	11,100.00
599	Other Contractual Services	155.00	.00	59,949.00	.00	16,024.00	.00	.00
	<i>Other Contractual Services Totals</i>	\$6,938.11	\$5,650.40	\$66,484.20	\$11,100.00	\$21,337.90	\$7,000.00	\$11,100.00
<i>Maintenance Supplies</i>								
601.05	Maintenance Supplies Buildings	138.82	35.00	533.55	500.00	915.30	1,000.00	500.00
601.10	Maintenance Supplies Equipment	121.99	.00	.00	.00	.00	.00	.00
	<i>Maintenance Supplies Totals</i>	\$260.81	\$35.00	\$533.55	\$500.00	\$915.30	\$1,000.00	\$500.00
<i>General Supplies</i>								
621	Office Supplies	5,450.83	3,858.87	3,760.13	4,000.00	1,925.17	4,000.00	4,000.00
622	Office Equipment	108.96	491.74	893.32	.00	.00	.00	700.00
623	Office Furniture	69.99	763.72	459.63	500.00	497.97	500.00	1,000.00
624.65	Operating Supplies Public Education	.00	.00	.00	.00	.00	.00	1,100.00
624.95	Operating Supplies Other Operating Supplies	2,016.56	2,381.19	2,436.81	2,500.00	2,696.07	2,500.00	3,000.00
625	Small Tools	48.96	.00	.00	.00	.00	.00	.00
626	Janitorial Supplies	543.99	376.00	362.57	300.00	258.57	300.00	300.00
627.05	Motor Fuel & Lubricants Gasoline	68.16	.00	.00	.00	.00	.00	.00



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EXPENSE								
Department 85 - Dispatch Services								
Division 86 - Operations								
Program 00 - General								
<i>General Supplies</i>								
631.05	Clothing Allowance	4,168.28	5,377.30	3,432.39	5,350.00	5,341.37	5,300.00	7,900.00
	<i>General Supplies Totals</i>	\$12,475.73	\$13,248.82	\$11,344.85	\$12,650.00	\$10,719.15	\$12,600.00	\$18,000.00
<i>Non-Print Materials</i>								
663	Computer Software	8,164.60	7,372.52	16,287.89	12,000.00	9,023.05	9,025.00	10,000.00
	<i>Non-Print Materials Totals</i>	\$8,164.60	\$7,372.52	\$16,287.89	\$12,000.00	\$9,023.05	\$9,025.00	\$10,000.00
<i>Capital Outlay</i>								
820	Machinery & Equipment	.00	.00	.00	.00	100.00	71,349.00	.00
830	Office Furniture	.00	2,483.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$2,483.00	\$0.00	\$0.00	\$100.00	\$71,349.00	\$0.00
<i>Other Expenditures</i>								
917	Employee Awards	466.80	550.00	1,006.09	1,000.00	575.33	1,000.00	1,200.00
	<i>Other Expenditures Totals</i>	\$466.80	\$550.00	\$1,006.09	\$1,000.00	\$575.33	\$1,000.00	\$1,200.00
	Program 00 - General Totals	\$1,966,358.67	\$2,059,390.08	\$2,383,098.44	\$2,542,621.00	\$2,516,131.58	\$3,310,019.00	\$2,670,597.00
Program 95 - Capital Outlay								
<i>Capital Outlay</i>								
810	Buildings & Improvements	.00	.00	46,700.00	10,000.00	.00	.00	25,000.00
820	Machinery & Equipment	26,454.82	616,484.91	247,255.48	10,000.00	178,206.45	106,000.00	10,000.00
830	Office Furniture	.00	.00	.00	500.00	.00	500.00	500.00
835	Computer Equipment	10,502.38	1,010.87	11,720.91	10,000.00	7,048.51	7,100.00	10,000.00
	<i>Capital Outlay Totals</i>	\$36,957.20	\$617,495.78	\$305,676.39	\$30,500.00	\$185,254.96	\$113,600.00	\$45,500.00
<i>Other Financing Uses</i>								
999	Source of Reserves	.00	.00	.00	159,200.00	.00	.00	159,200.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$159,200.00	\$0.00	\$0.00	\$159,200.00
	Program 95 - Capital Outlay Totals	\$36,957.20	\$617,495.78	\$305,676.39	\$189,700.00	\$185,254.96	\$113,600.00	\$204,700.00
	Division 86 - Operations Totals	\$2,003,315.87	\$2,676,885.86	\$2,688,774.83	\$2,732,321.00	\$2,701,386.54	\$3,423,619.00	\$2,875,297.00
	Department 85 - Dispatch Services Totals	\$2,489,231.03	\$3,111,294.30	\$3,136,335.87	\$3,317,565.00	\$3,190,837.18	\$3,913,780.00	\$3,501,283.00
	EXPENSE TOTALS	\$2,489,231.03	\$3,111,294.30	\$3,136,335.87	\$3,317,565.00	\$3,190,837.18	\$3,913,780.00	\$3,501,283.00
Fund 236 - Tri-Com Totals								
	REVENUE TOTALS	\$3,225,411.99	\$3,987,531.43	\$2,792,139.34	\$3,317,565.00	\$3,301,543.22	\$3,334,368.00	\$3,515,596.00
	EXPENSE TOTALS	\$2,489,231.03	\$3,111,294.30	\$3,136,335.87	\$3,317,565.00	\$3,190,837.18	\$3,913,780.00	\$3,501,283.00
	Fund 236 - Tri-Com Totals	\$736,180.96	\$876,237.13	(\$344,196.53)	\$0.00	\$110,706.04	(\$579,412.00)	\$14,313.00



Budget Worksheet FY 2019

Budget Year 2019

Net Grand Totals							
REVENUE GRAND TOTALS	\$3,225,411.99	\$3,987,531.43	\$2,792,139.34	\$3,317,565.00	\$3,301,543.22	\$3,334,368.00	\$3,515,596.00
EXPENSE GRAND TOTALS	\$2,489,231.03	\$3,111,294.30	\$3,136,335.87	\$3,317,565.00	\$3,190,837.18	\$3,913,780.00	\$3,501,283.00
Net Grand Totals	\$736,180.96	\$876,237.13	(\$344,196.53)	\$0.00	\$110,706.04	(\$579,412.00)	\$14,313.00