



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2019 Estimated Amount	2020 Council Final	2021 Forecast
Fund <b>236 - Tri-Com</b>									
<b>REVENUE</b>									
Department <b>00 - Revenues</b>									
<i>Intergovernmental Revenues</i>									
448	State/Local Grants	.00	.00	3,582.00	.00	.00	.00	.00	.00
449	Wireless 911	898,949.56	1,025,941.21	1,062,719.09	1,355,524.00	2,566,187.41	2,400,000.00	2,400,000.00	2,400,000.00
<i>Intergovernmental Revenues Totals</i>		<b>\$898,949.56</b>	<b>\$1,025,941.21</b>	<b>\$1,066,301.09</b>	<b>\$1,355,524.00</b>	<b>\$2,566,187.41</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>
<i>Service Charges</i>									
467	Dispatch Services	1,870,789.00	1,734,545.99	2,157,111.00	2,030,382.00	2,030,484.00	2,032,835.00	1,870,045.00	1,924,280.00
<i>Service Charges Totals</i>		<b>\$1,870,789.00</b>	<b>\$1,734,545.99</b>	<b>\$2,157,111.00</b>	<b>\$2,030,382.00</b>	<b>\$2,030,484.00</b>	<b>\$2,032,835.00</b>	<b>\$1,870,045.00</b>	<b>\$1,924,280.00</b>
<i>Other Revenues</i>									
481.05	Interest Income Interest on Investments	4,288.58	6,728.28	21,630.45	12,000.00	49,042.17	35,000.00	25,000.00	25,000.00
481.10	Interest Income Net Change in Fair Value	(366.99)	(472.50)	472.50	.00	(128.72)	.00	.00	.00
483.05	Insurance & Property Damage Damage Recovery	.00	38.42	.00	.00	.00	.00	.00	.00
485	Reimbursed Expenditures	1,213,841.28	25,357.94	4,701.21	5,250.00	4,441.39	5,250.00	.00	.00
489.95	Miscellaneous Other Miscellaneous Income	30.00	.00	51,326.97	47,440.00	47,685.00	47,450.00	.00	.00
<i>Other Revenues Totals</i>		<b>\$1,217,792.87</b>	<b>\$31,652.14</b>	<b>\$78,131.13</b>	<b>\$64,690.00</b>	<b>\$101,039.84</b>	<b>\$87,700.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Other Financing Sources</i>									
493.35	Other Financing Source Capital Leases	.00	.00	.00	887,430.00	887,429.35	.00	.00	.00
499	Reappropriation	.00	.00	.00	1,065,000.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,952,430.00</b>	<b>\$887,429.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>00 - Revenues Totals</b>		<b>\$3,987,531.43</b>	<b>\$2,792,139.34</b>	<b>\$3,301,543.22</b>	<b>\$5,403,026.00</b>	<b>\$5,585,140.60</b>	<b>\$4,520,535.00</b>	<b>\$4,295,045.00</b>	<b>\$4,349,280.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,987,531.43</b>	<b>\$2,792,139.34</b>	<b>\$3,301,543.22</b>	<b>\$5,403,026.00</b>	<b>\$5,585,140.60</b>	<b>\$4,520,535.00</b>	<b>\$4,295,045.00</b>	<b>\$4,349,280.00</b>
<b>EXPENSE</b>									
Department <b>85 - Dispatch Services</b>									
Division <b>41 - Administration</b>									
Program <b>00 - General</b>									
<i>Salaries</i>									
<i>Position Budget Wages</i>									
501	Wages - Regular	202,114.55	215,222.56	253,263.75	340,473.00	380,436.62	354,000.00	495,091.00	507,823.00
502	Wages - Part-Time/Seasonal	61,850.95	50,341.57	30,440.58	31,020.00	14,812.96	26,915.00	.00	.00
<i>Position Budget Wages Totals</i>		<b>\$263,965.50</b>	<b>\$265,564.13</b>	<b>\$283,704.33</b>	<b>\$371,493.00</b>	<b>\$395,249.58</b>	<b>\$380,915.00</b>	<b>\$495,091.00</b>	<b>\$507,823.00</b>
<i>Salaries Totals</i>		<b>\$263,965.50</b>	<b>\$265,564.13</b>	<b>\$283,704.33</b>	<b>\$371,493.00</b>	<b>\$395,249.58</b>	<b>\$380,915.00</b>	<b>\$495,091.00</b>	<b>\$507,823.00</b>
<i>Benefits</i>									
<i>Benefits</i>									
521.05	Group Insurance Health Insurance	30,590.54	31,549.19	40,797.33	62,605.00	49,943.06	51,200.00	49,432.00	51,590.00
521.30	Group Insurance Dental Insurance	1,724.74	1,686.84	1,985.48	2,957.00	2,573.76	2,605.00	3,029.00	3,083.00
521.35	Group Insurance Workers Compensation	359.20	645.90	2,916.23	4,177.00	3,221.75	3,090.00	7,185.00	7,452.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2019 Estimated Amount	2020 Council Final	2021 Forecast
Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 41 - Administration									
Program 00 - General									
Benefits									
Benefits									
522	Medicare	3,733.66	3,752.24	3,980.17	5,474.00	5,657.09	5,465.00	7,266.00	7,452.00
523	Social Security	15,964.62	16,044.12	17,018.63	23,404.00	24,188.94	23,365.00	31,068.00	31,857.00
524	IMRF	31,774.21	30,641.87	32,650.63	43,501.00	42,564.03	44,650.00	47,034.00	50,783.00
527	Car Allowance	.00	.00	.00	6,000.00	5,769.25	6,000.00	6,000.00	6,000.00
<i>Benefits Totals</i>		\$84,146.97	\$84,320.16	\$99,348.47	\$148,118.00	\$133,917.88	\$136,375.00	\$151,014.00	\$158,217.00
Other									
521.10	Group Insurance FSA Administration	.00	.00	15.00	.00	130.65	130.00	120.00	120.00
521.15	Group Insurance EAP	86.44	89.66	131.30	90.00	65.65	135.00	250.00	250.00
521.25	Group Insurance Life	409.19	494.02	315.69	410.00	591.43	610.00	630.00	630.00
<i>Other Totals</i>		\$495.63	\$583.68	\$461.99	\$500.00	\$787.73	\$875.00	\$1,000.00	\$1,000.00
<i>Benefits Totals</i>		\$84,642.60	\$84,903.84	\$99,810.46	\$148,618.00	\$134,705.61	\$137,250.00	\$152,014.00	\$159,217.00
Maintenance Services									
531.15	Maintenance Service Vehicle	.00	143.00	.00	.00	.00	.00	.00	.00
<i>Maintenance Services Totals</i>		\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services									
541	Accounting & Auditing Service	9,264.00	8,300.00	10,300.00	12,000.00	8,000.00	6,000.00	12,730.00	13,100.00
543	Legal Service	8,902.50	8,220.00	6,955.00	12,500.00	25,461.54	20,000.00	17,003.00	17,001.00
547	Banking Service	.00	.00	.00	100.00	.00	.00	100.00	100.00
<i>Professional Services Totals</i>		\$18,166.50	\$16,520.00	\$17,255.00	\$24,600.00	\$33,461.54	\$26,000.00	\$29,833.00	\$30,201.00
Communications									
561.05	Postage General	280.14	356.43	44.95	300.00	125.10	300.00	300.00	300.00
562	Telephone	720.46	(49.71)	669.49	1,500.00	1,183.15	1,500.00	2,200.00	2,200.00
563.05	Publishing Legal Notices	.00	.00	65.16	100.00	.00	.00	100.00	100.00
563.15	Publishing Employment	1,369.23	1,742.00	1,249.00	100.00	1,399.00	.00	250.00	250.00
564.05	Printing Office Forms	.00	271.69	.00	.00	.00	.00	.00	.00
564.15	Printing Outside Printing Services	211.75	455.48	(227.74)	.00	49.92	.00	.00	.00
<i>Communications Totals</i>		\$2,581.58	\$2,775.89	\$1,800.86	\$2,000.00	\$2,757.17	\$1,800.00	\$2,850.00	\$2,850.00
Professional Development									
571	Dues & Subscriptions	505.00	1,071.00	908.00	1,250.00	1,298.66	1,250.00	1,300.00	1,300.00
572	Travel & Meals	1,726.58	2,381.86	2,686.66	3,000.00	1,741.31	1,600.00	5,000.00	5,000.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2019 Estimated Amount	2020 Council Final	2021 Forecast
Fund <b>236 - Tri-Com</b>									
<b>EXPENSE</b>									
Department <b>85 - Dispatch Services</b>									
Division <b>41 - Administration</b>									
Program <b>00 - General</b>									
<i>Professional Development</i>									
573	Training & Professional Development	1,125.00	1,504.00	3,976.61	4,305.00	3,811.86	2,500.00	4,300.00	4,300.00
<i>Professional Development Totals</i>		<b>\$3,356.58</b>	<b>\$4,956.86</b>	<b>\$7,571.27</b>	<b>\$8,555.00</b>	<b>\$6,851.83</b>	<b>\$5,350.00</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>
<i>Other Contractual Services</i>									
591	Liability Insurance	24,603.00	27,788.00	40,927.00	29,000.00	15,044.00	29,000.00	32,000.00	35,000.00
595.05	Rentals Copier	1,329.95	1,447.03	1,979.92	2,220.00	2,247.29	2,200.00	2,500.00	2,600.00
599	Other Contractual Services	33,536.51	41,633.53	35,133.27	37,000.00	333,960.71	37,000.00	43,668.00	43,770.00
<i>Other Contractual Services Totals</i>		<b>\$59,469.46</b>	<b>\$70,868.56</b>	<b>\$78,040.19</b>	<b>\$68,220.00</b>	<b>\$351,252.00</b>	<b>\$68,200.00</b>	<b>\$78,168.00</b>	<b>\$81,370.00</b>
<i>General Supplies</i>									
622	Office Equipment	.00	.00	(25.02)	.00	.00	.00	.00	.00
623	Office Furniture	423.98	552.24	284.00	750.00	183.99	.00	1,500.00	.00
627.05	Motor Fuel & Lubricants Gasoline	1,195.16	548.49	.00	.00	.00	.00	.00	.00
631.05	Clothing Allowance	607.08	728.03	1,009.55	1,750.00	2,063.21	2,000.00	1,950.00	1,950.00
<i>General Supplies Totals</i>		<b>\$2,226.22</b>	<b>\$1,828.76</b>	<b>\$1,268.53</b>	<b>\$2,500.00</b>	<b>\$2,247.20</b>	<b>\$2,000.00</b>	<b>\$3,450.00</b>	<b>\$1,950.00</b>
Program <b>00 - General Totals</b>		<b>\$434,408.44</b>	<b>\$447,561.04</b>	<b>\$489,450.64</b>	<b>\$625,986.00</b>	<b>\$926,524.93</b>	<b>\$621,515.00</b>	<b>\$772,006.00</b>	<b>\$794,011.00</b>
Program <b>90 - Debt Service</b>									
<i>Debt Service</i>									
705.44	Principal Motorola Lease	.00	.00	.00	.00	.00	.00	112,470.00	116,335.00
710.44	Interest Motorola Lease	.00	.00	.00	.00	.00	.00	36,185.00	32,320.00
<i>Debt Service Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,655.00</b>	<b>\$148,655.00</b>
Program <b>90 - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,655.00</b>	<b>\$148,655.00</b>
Division <b>41 - Administration Totals</b>		<b>\$434,408.44</b>	<b>\$447,561.04</b>	<b>\$489,450.64</b>	<b>\$625,986.00</b>	<b>\$926,524.93</b>	<b>\$621,515.00</b>	<b>\$920,661.00</b>	<b>\$942,666.00</b>
Division <b>86 - Operations</b>									
Program <b>00 - General</b>									
<i>Salaries</i>									
<i>Position Budget Wages</i>									
501	Wages - Regular	1,100,432.40	1,332,246.95	1,200,713.51	1,377,955.00	1,222,642.80	1,201,420.00	1,428,616.00	1,510,795.00
502	Wages - Part-Time/Seasonal	.00	.00	.00	.00	11,246.38	3,435.00	.00	.00
503	Overtime	108,211.86	62,523.84	324,115.03	113,360.00	464,815.00	456,020.00	70,020.00	70,000.00
518	Training Premium Pay	5,785.36	4,198.53	2,464.88	3,107.00	339.76	65.00	2,500.00	2,500.00
519	TIC Premium Pay	7,949.88	9,019.74	6,604.91	8,400.00	4,726.70	4,840.00	6,000.00	6,000.00



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Fund 236	Tri-Com								
<b>EXPENSE</b>									
Department 85 - Dispatch Services									
Division 86 - Operations									
Program 00 - General									
Salaries									
Position Budget Wages									
	<i>Position Budget Wages Totals</i>	\$1,222,379.50	\$1,407,989.06	\$1,533,898.33	\$1,502,822.00	\$1,703,770.64	\$1,665,780.00	\$1,507,136.00	\$1,589,295.00
	<i>Salaries Totals</i>	\$1,222,379.50	\$1,407,989.06	\$1,533,898.33	\$1,502,822.00	\$1,703,770.64	\$1,665,780.00	\$1,507,136.00	\$1,589,295.00
Benefits									
<i>Benefits</i>									
521.05	Group Insurance Health Insurance	172,788.10	216,169.77	215,931.33	272,411.00	199,488.28	195,860.00	267,406.00	301,745.00
521.30	Group Insurance Dental Insurance	11,559.33	12,326.17	11,743.60	14,613.00	9,803.62	9,250.00	14,079.00	14,166.00
521.35	Group Insurance Workers Compensation	1,556.69	1,554.38	1,774.46	2,088.00	2,051.19	1,935.00	3,298.00	3,481.00
522	Medicare	16,993.17	19,621.86	21,401.44	21,569.00	24,006.47	23,455.00	21,727.00	22,921.00
523	Social Security	72,660.55	83,900.29	90,637.84	92,227.00	100,313.69	97,735.00	92,916.00	92,010.00
524	IMRF	147,233.60	143,929.92	169,837.28	160,915.00	182,651.89	194,490.00	135,717.00	151,078.00
528	Unemployment Compensation	.00	.00	.00	.00	5,725.00	6,000.00	.00	.00
	<i>Benefits Totals</i>	\$422,791.44	\$477,502.39	\$511,325.95	\$563,823.00	\$524,040.14	\$528,725.00	\$535,143.00	\$585,401.00
<i>Other</i>									
521.10	Group Insurance FSA Administration	820.83	445.00	200.00	540.00	1,181.18	480.00	480.00	480.00
521.15	Group Insurance EAP	864.39	861.72	831.54	885.00	831.54	885.00	905.00	905.00
521.25	Group Insurance Life	2,124.83	2,289.53	2,343.28	2,960.00	2,500.02	2,600.00	2,800.00	2,800.00
	<i>Other Totals</i>	\$3,810.05	\$3,596.25	\$3,374.82	\$4,385.00	\$4,512.74	\$3,965.00	\$4,185.00	\$4,185.00
	<i>Benefits Totals</i>	\$426,601.49	\$481,098.64	\$514,700.77	\$568,208.00	\$528,552.88	\$532,690.00	\$539,328.00	\$589,586.00
<i>Maintenance Services</i>									
531.05	Maintenance Service Building	13,839.85	23,528.96	34,082.87	17,000.00	64,839.84	45,000.00	18,000.00	18,000.00
531.10	Maintenance Service Equipment	10,557.83	23,728.44	34,291.55	12,000.00	22,496.65	15,000.00	15,000.00	15,000.00
531.30	Maintenance Service Snow Removal	1,664.00	4,107.54	1,300.00	2,500.00	4,800.00	.00	2,500.00	2,500.00
531.35	Maintenance Service Landscape	1,658.00	.00	1,017.00	2,500.00	1,350.00	1,350.00	2,500.00	2,500.00
531.40	Maintenance Service Computer Software	90,674.24	45,303.66	12,720.31	92,190.00	120,073.72	.00	95,000.00	95,000.00
531.45	Maintenance Service Computer Hardware	.00	.00	19,224.23	59,077.00	74.99	59,077.00	70,000.00	70,000.00
531.95	Maintenance Service Other Maintenance Service	8,397.26	.00	.00	10,000.00	1,425.00	.00	10,000.00	10,000.00
	<i>Maintenance Services Totals</i>	\$126,791.18	\$96,668.60	\$102,635.96	\$195,267.00	\$215,060.20	\$120,427.00	\$213,000.00	\$213,000.00



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Fund 236 - Tri-Com									
<b>EXPENSE</b>									
Department 85 - Dispatch Services									
Division 86 - Operations									
Program 00 - General									
<i>Professional Services</i>									
544	Medical Service	1,364.00	1,110.00	687.00	1,000.00	1,667.00	1,100.00	1,200.00	1,000.00
546	Janitorial Service	19,727.04	19,727.04	19,727.04	17,600.00	17,789.68	17,600.00	17,600.00	17,600.00
559	Other Professional Services	5,504.80	5,848.27	2,155.05	6,800.00	10,433.17	6,800.00	6,800.00	6,800.00
<i>Professional Services Totals</i>		\$26,595.84	\$26,685.31	\$22,569.09	\$25,400.00	\$29,889.85	\$25,500.00	\$25,600.00	\$25,400.00
<i>Communications</i>									
562	Telephone	174,612.82	222,901.54	250,184.82	274,752.00	351,069.62	290,000.00	350,000.00	100,000.00
563.05	Publishing Legal Notices	.00	225.00	.00	.00	61.74	.00	.00	.00
563.15	Publishing Employment	.00	75.00	599.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00
565	Internet	165.40	.00	4,883.03	12,000.00	12,358.00	12,000.00	13,000.00	14,000.00
<i>Communications Totals</i>		\$174,778.22	\$223,201.54	\$255,666.85	\$287,752.00	\$363,789.36	\$303,000.00	\$364,000.00	\$115,000.00
<i>Professional Development</i>									
571	Dues & Subscriptions	1,309.00	653.00	267.00	1,500.00	92.00	150.00	500.00	150.00
572	Travel & Meals	7,779.37	3,408.50	4,715.87	3,850.00	2,413.49	800.00	3,500.00	3,500.00
573	Training & Professional Development	9,039.94	11,866.63	6,696.18	10,000.00	11,039.44	10,000.00	10,000.00	10,000.00
<i>Professional Development Totals</i>		\$18,128.31	\$15,928.13	\$11,679.05	\$15,350.00	\$13,544.93	\$10,950.00	\$14,000.00	\$13,650.00
<i>Service Charges</i>									
581.05	Utilities Electric	31,768.62	32,717.29	28,984.15	31,973.00	32,040.58	31,973.00	33,500.00	35,000.00
581.10	Utilities Natural Gas	2,472.82	2,571.41	2,713.45	2,100.00	3,639.89	2,100.00	2,200.00	2,500.00
581.20	Utilities Water/Sewer	534.36	581.88	613.20	525.00	643.92	600.00	550.00	600.00
581.25	Utilities Cable/Dish	.00	.00	.00	400.00	.00	.00	1,200.00	1,300.00
<i>Service Charges Totals</i>		\$34,775.80	\$35,870.58	\$32,310.80	\$34,998.00	\$36,324.39	\$34,673.00	\$37,450.00	\$39,400.00
<i>Other Contractual Services</i>									
595.95	Rentals Miscellaneous	5,650.40	6,535.20	5,313.90	11,100.00	6,864.00	11,000.00	13,000.00	14,000.00
599	Other Contractual Services	.00	59,949.00	16,024.00	.00	3,011.05	2,000.00	201,025.00	300,000.00
<i>Other Contractual Services Totals</i>		\$5,650.40	\$66,484.20	\$21,337.90	\$11,100.00	\$9,875.05	\$13,000.00	\$214,025.00	\$314,000.00
<i>Maintenance Supplies</i>									
601.05	Maintenance Supplies Buildings	35.00	533.55	915.30	500.00	712.20	500.00	500.00	500.00
<i>Maintenance Supplies Totals</i>		\$35.00	\$533.55	\$915.30	\$500.00	\$712.20	\$500.00	\$500.00	\$500.00
<i>General Supplies</i>									
621	Office Supplies	3,858.87	3,760.13	1,925.17	4,000.00	4,088.37	4,000.00	4,500.00	4,500.00
622	Office Equipment	491.74	893.32	.00	700.00	98.18	700.00	2,000.00	700.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2019 Estimated Amount	2020 Council Final	2021 Forecast
Fund	<b>236 - Tri-Com</b>								
<b>EXPENSE</b>									
Department <b>85 - Dispatch Services</b>									
Division <b>86 - Operations</b>									
Program <b>00 - General</b>									
<i>General Supplies</i>									
623	Office Furniture	763.72	459.63	497.97	1,000.00	2,546.50	1,000.00	9,100.00	750.00
624.65	Operating Supplies Public Education	.00	.00	.00	1,100.00	937.57	1,100.00	1,800.00	1,900.00
624.95	Operating Supplies Other Operating Supplies	2,381.19	2,436.81	2,696.07	3,000.00	2,783.67	3,000.00	3,000.00	3,000.00
626	Janitorial Supplies	376.00	362.57	258.57	300.00	766.01	450.00	500.00	500.00
631.05	Clothing Allowance	5,377.30	3,432.39	5,341.37	7,900.00	5,478.45	7,900.00	7,900.00	7,900.00
	<i>General Supplies Totals</i>	<b>\$13,248.82</b>	<b>\$11,344.85</b>	<b>\$10,719.15</b>	<b>\$18,000.00</b>	<b>\$16,698.75</b>	<b>\$18,150.00</b>	<b>\$28,800.00</b>	<b>\$19,250.00</b>
<i>Non-Print Materials</i>									
663	Computer Software	7,372.52	16,287.89	9,023.05	10,000.00	5,978.38	10,000.00	10,000.00	10,000.00
	<i>Non-Print Materials Totals</i>	<b>\$7,372.52</b>	<b>\$16,287.89</b>	<b>\$9,023.05</b>	<b>\$10,000.00</b>	<b>\$5,978.38</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Capital Outlay</i>									
820	Machinery & Equipment	.00	.00	100.00	.00	25.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Expenditures</i>									
917	Employee Awards	550.00	1,006.09	575.33	1,200.00	1,238.86	1,500.00	2,000.00	2,000.00
	<i>Other Expenditures Totals</i>	<b>\$550.00</b>	<b>\$1,006.09</b>	<b>\$575.33</b>	<b>\$1,200.00</b>	<b>\$1,238.86</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Program 00 - General Totals</b>	<b>\$2,056,907.08</b>	<b>\$2,383,098.44</b>	<b>\$2,516,131.58</b>	<b>\$2,670,597.00</b>	<b>\$2,925,460.49</b>	<b>\$2,736,170.00</b>	<b>\$2,955,839.00</b>	<b>\$2,931,081.00</b>
<b>Program 95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
810	Buildings & Improvements	.00	46,700.00	.00	25,000.00	20,738.00	25,000.00	40,000.00	15,000.00
815.05	Improvements Other than Buildings Improvement Other than Buildings	.00	.00	.00	.00	5,625.00	.00	.00	.00
820	Machinery & Equipment	616,484.91	247,255.48	178,206.45	1,897,430.00	1,017,151.64	1,025,230.00	15,000.00	10,000.00
830	Office Furniture	.00	.00	.00	500.00	.00	500.00	500.00	.00
835	Computer Equipment	1,010.87	11,720.91	7,048.51	10,000.00	6,079.69	10,000.00	75,000.00	.00
	<i>Capital Outlay Totals</i>	<b>\$617,495.78</b>	<b>\$305,676.39</b>	<b>\$185,254.96</b>	<b>\$1,932,930.00</b>	<b>\$1,049,594.33</b>	<b>\$1,060,730.00</b>	<b>\$130,500.00</b>	<b>\$25,000.00</b>
<i>Other Financing Uses</i>									
999	Source of Reserves	.00	.00	.00	159,200.00	.00	.00	288,045.00	450,533.00
	<i>Other Financing Uses Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,045.00</b>	<b>\$450,533.00</b>
	<b>Program 95 - Capital Outlay Totals</b>	<b>\$617,495.78</b>	<b>\$305,676.39</b>	<b>\$185,254.96</b>	<b>\$2,092,130.00</b>	<b>\$1,049,594.33</b>	<b>\$1,060,730.00</b>	<b>\$418,545.00</b>	<b>\$475,533.00</b>
	<b>Division 86 - Operations Totals</b>	<b>\$2,674,402.86</b>	<b>\$2,688,774.83</b>	<b>\$2,701,386.54</b>	<b>\$4,762,727.00</b>	<b>\$3,975,054.82</b>	<b>\$3,796,900.00</b>	<b>\$3,374,384.00</b>	<b>\$3,406,614.00</b>
	<b>Department 85 - Dispatch Services Totals</b>	<b>\$3,108,811.30</b>	<b>\$3,136,335.87</b>	<b>\$3,190,837.18</b>	<b>\$5,388,713.00</b>	<b>\$4,901,579.75</b>	<b>\$4,418,415.00</b>	<b>\$4,295,045.00</b>	<b>\$4,349,280.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2019 Estimated Amount	2020 Council Final	2021 Forecast
Fund	<b>236 - Tri-Com</b>								
	<b>EXPENSE TOTALS</b>	\$3,108,811.30	\$3,136,335.87	\$3,190,837.18	\$5,388,713.00	\$4,901,579.75	\$4,418,415.00	\$4,295,045.00	\$4,349,280.00
Fund	<b>236 - Tri-Com</b> Totals								
	<b>REVENUE TOTALS</b>	\$3,987,531.43	\$2,792,139.34	\$3,301,543.22	\$5,403,026.00	\$5,585,140.60	\$4,520,535.00	\$4,295,045.00	\$4,349,280.00
	<b>EXPENSE TOTALS</b>	\$3,108,811.30	\$3,136,335.87	\$3,190,837.18	\$5,388,713.00	\$4,901,579.75	\$4,418,415.00	\$4,295,045.00	\$4,349,280.00
Fund	<b>236 - Tri-Com</b> Totals	\$878,720.13	(\$344,196.53)	\$110,706.04	\$14,313.00	\$683,560.85	\$102,120.00	\$0.00	\$0.00
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$3,987,531.43	\$2,792,139.34	\$3,301,543.22	\$5,403,026.00	\$5,585,140.60	\$4,520,535.00	\$4,295,045.00	\$4,349,280.00
	<b>EXPENSE GRAND TOTALS</b>	\$3,108,811.30	\$3,136,335.87	\$3,190,837.18	\$5,388,713.00	\$4,901,579.75	\$4,418,415.00	\$4,295,045.00	\$4,349,280.00
	Net Grand Totals	\$878,720.13	(\$344,196.53)	\$110,706.04	\$14,313.00	\$683,560.85	\$102,120.00	\$0.00	\$0.00