



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Council Final	2022 Forecast
Fund 236 - Tri-Com									
REVENUE									
Department 00 - Revenues									
<i>Intergovernmental Revenues</i>									
446.95	Reimbursements Other Reimbursements	.00	.00	.00	.00	.00	.00	.00	.00
447	Federal Grants	.00	.00	.00	.00	.00	.00	.00	.00
448	State/Local Grants	.00	3,582.00	.00	.00	.00	.00	.00	.00
449	Wireless 911	1,025,941.21	1,062,719.09	2,566,187.41	2,400,000.00	1,939,052.04	2,000,000.00	1,900,000.00	2,000,000.00
<i>Intergovernmental Revenues Totals</i>		\$1,025,941.21	\$1,066,301.09	\$2,566,187.41	\$2,400,000.00	\$1,939,052.04	\$2,000,000.00	\$1,900,000.00	\$2,000,000.00
<i>Service Charges</i>									
467	Dispatch Services	1,734,545.99	2,157,111.00	2,030,484.00	1,870,045.00	1,721,822.39	1,870,045.00	1,986,330.00	1,983,830.00
<i>Service Charges Totals</i>		\$1,734,545.99	\$2,157,111.00	\$2,030,484.00	\$1,870,045.00	\$1,721,822.39	\$1,870,045.00	\$1,986,330.00	\$1,983,830.00
<i>Service Fees</i>									
473.15	Public Safety Fees Employment Application Fee	.00	.00	.00	.00	.00	.00	.00	.00
<i>Service Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Revenues</i>									
481.05	Interest Income Interest on Investments	6,728.28	21,630.45	49,042.17	25,000.00	39,227.85	35,000.00	30,000.00	25,000.00
481.10	Interest Income Net Change in Fair Value	(472.50)	472.50	(128.72)	.00	128.72	.00	.00	.00
482	Rental Income	.00	.00	.00	.00	.00	.00	.00	.00
483.05	Insurance & Property Damage Damage Recovery	38.42	.00	.00	.00	.00	.00	.00	.00
484	Sale of Capital Assets	.00	.00	.00	.00	.00	.00	.00	.00
485	Reimbursed Expenditures	25,357.94	4,701.21	4,441.39	.00	5,966.00	5,000.00	5,000.00	5,000.00
489.95	Miscellaneous Other Miscellaneous Income	.00	51,326.97	47,685.00	.00	.00	.00	.00	.00
<i>Other Revenues Totals</i>		\$31,652.14	\$78,131.13	\$101,039.84	\$25,000.00	\$45,322.57	\$40,000.00	\$35,000.00	\$30,000.00
<i>Other Financing Sources</i>									
491	Interfund Transfers In	.00	.00	.00	.00	.00	.00	.00	.00
491.10	Interfund Transfers In General Fund	.00	.00	.00	.00	.00	.00	.00	.00
493.35	Other Financing Source Capital Leases	.00	.00	887,429.35	.00	.00	.00	.00	.00
499	Reappropriation	.00	.00	.00	.00	.00	.00	314,870.00	85.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$887,429.35	\$0.00	\$0.00	\$0.00	\$314,870.00	\$85.00
Department 00 - Revenues Totals		\$2,792,139.34	\$3,301,543.22	\$5,585,140.60	\$4,295,045.00	\$3,706,197.00	\$3,910,045.00	\$4,236,200.00	\$4,013,915.00
REVENUE TOTALS		\$2,792,139.34	\$3,301,543.22	\$5,585,140.60	\$4,295,045.00	\$3,706,197.00	\$3,910,045.00	\$4,236,200.00	\$4,013,915.00



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Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 41 - Administration									
Program 00 - General									
<i>Salaries</i>									
<i>Position Budget Wages</i>									
501	Wages - Regular	215,222.56	253,263.75	380,436.62	495,091.00	348,933.00	374,890.00	518,249.00	535,739.00
502	Wages - Part-Time/Seasonal	50,341.57	30,440.58	14,812.96	.00	.00	.00	.00	.00
<i>Position Budget Wages Totals</i>		\$265,564.13	\$283,704.33	\$395,249.58	\$495,091.00	\$348,933.00	\$374,890.00	\$518,249.00	\$535,739.00
<i>Salaries Totals</i>		\$265,564.13	\$283,704.33	\$395,249.58	\$495,091.00	\$348,933.00	\$374,890.00	\$518,249.00	\$535,739.00
<i>Benefits</i>									
<i>Benefits</i>									
521.05	Group Insurance Health Insurance	31,549.19	40,797.33	49,943.06	49,432.00	36,748.61	43,948.00	65,601.00	65,126.00
521.30	Group Insurance Dental Insurance	1,686.84	1,985.48	2,573.76	3,029.00	1,917.28	2,400.00	3,492.00	3,506.00
521.35	Group Insurance Workers Compensation	645.90	2,916.23	3,221.75	7,185.00	6,631.62	7,000.00	6,557.00	7,657.00
522	Medicare	3,752.24	3,980.17	5,657.09	7,266.00	4,974.00	5,375.00	5,850.00	7,589.00
523	Social Security	16,044.12	17,018.63	24,188.94	31,068.00	21,268.12	22,970.00	25,011.00	33,602.00
524	IMRF	30,641.87	32,650.63	42,564.03	47,034.00	30,591.64	33,910.00	59,079.00	61,589.00
527	Car Allowance	.00	.00	5,769.25	6,000.00	2,723.03	5,450.00	6,000.00	6,231.00
<i>Benefits Totals</i>		\$84,320.16	\$99,348.47	\$133,917.88	\$151,014.00	\$104,854.30	\$121,053.00	\$171,590.00	\$185,300.00
<i>Other</i>									
521.10	Group Insurance FSA Administration	.00	15.00	130.65	120.00	45.00	60.00	120.00	1,200.00
521.15	Group Insurance EAP	89.66	131.30	65.65	250.00	246.28	250.00	255.00	255.00
521.25	Group Insurance Life	494.02	315.69	591.43	630.00	371.79	542.00	675.00	690.00
<i>Other Totals</i>		\$583.68	\$461.99	\$787.73	\$1,000.00	\$663.07	\$852.00	\$1,050.00	\$2,145.00
<i>Benefits Totals</i>		\$84,903.84	\$99,810.46	\$134,705.61	\$152,014.00	\$105,517.37	\$121,905.00	\$172,640.00	\$187,445.00
<i>Maintenance Services</i>									
531.15	Maintenance Service Vehicle	143.00	.00	.00	.00	.00	.00	.00	.00
<i>Maintenance Services Totals</i>		\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Professional Services</i>									
541	Accounting & Auditing Service	8,300.00	10,300.00	8,000.00	12,730.00	7,270.00	8,240.00	13,100.00	13,260.00
543	Legal Service	8,220.00	6,955.00	25,461.54	17,003.00	13,482.50	15,000.00	20,001.00	15,300.00
547	Banking Service	.00	.00	.00	100.00	.00	.00	.00	.00
<i>Professional Services Totals</i>		\$16,520.00	\$17,255.00	\$33,461.54	\$29,833.00	\$20,752.50	\$23,240.00	\$33,101.00	\$28,560.00
<i>Communications</i>									
561.05	Postage General	356.43	44.95	125.10	300.00	53.98	200.00	300.00	300.00



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Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 41 - Administration									
Program 00 - General									
<i>Communications</i>									
562	Telephone	(49.71)	669.49	1,183.15	2,200.00	1,684.15	2,520.00	2,520.00	2,570.00
563.05	Publishing Legal Notices	.00	65.16	.00	100.00	65.82	.00	100.00	100.00
563.15	Publishing Employment	1,742.00	1,249.00	1,399.00	250.00	250.00	.00	500.00	510.00
564.05	Printing Office Forms	271.69	.00	.00	.00	.00	.00	.00	.00
564.15	Printing Outside Printing Services	455.48	(227.74)	49.92	.00	.00	.00	.00	.00
<i>Communications Totals</i>		\$2,775.89	\$1,800.86	\$2,757.17	\$2,850.00	\$2,053.95	\$2,720.00	\$3,420.00	\$3,480.00
<i>Professional Development</i>									
571	Dues & Subscriptions	1,071.00	908.00	1,298.66	1,300.00	65.00	.00	1,500.00	1,530.00
572	Travel & Meals	2,381.86	2,686.66	1,741.31	5,000.00	4,988.43	5,000.00	5,000.00	5,100.00
573	Training & Professional Development	1,504.00	3,976.61	3,811.86	4,300.00	2,870.00	.00	5,000.00	5,100.00
<i>Professional Development Totals</i>		\$4,956.86	\$7,571.27	\$6,851.83	\$10,600.00	\$7,923.43	\$5,000.00	\$11,500.00	\$11,730.00
<i>Other Contractual Services</i>									
591	Liability Insurance	27,788.00	40,927.00	15,044.00	22,360.00	21,978.00	21,980.00	25,360.00	25,870.00
592	General Insurance	.00	.00	.00	9,640.00	9,629.00	4,940.00	9,640.00	9,835.00
595.05	Rentals Copier	1,447.03	1,979.92	2,247.29	1,960.00	1,654.00	1,755.00	2,895.00	2,960.00
599	Other Contractual Services	41,633.53	35,133.27	333,960.71	43,668.00	62,311.31	44,460.00	45,840.00	47,215.00
<i>Other Contractual Services Totals</i>		\$70,868.56	\$78,040.19	\$351,252.00	\$77,628.00	\$95,572.31	\$73,135.00	\$83,735.00	\$85,880.00
<i>General Supplies</i>									
621	Office Supplies	.00	.00	.00	.00	.00	500.00	500.00	510.00
622	Office Equipment	.00	(25.02)	.00	.00	.00	1,500.00	.00	.00
623	Office Furniture	552.24	284.00	183.99	1,500.00	.00	1,500.00	.00	.00
627.05	Motor Fuel & Lubricants Gasoline	548.49	.00	.00	.00	.00	.00	.00	.00
631.05	Clothing Allowance	728.03	1,009.55	2,063.21	1,950.00	1,931.85	2,850.00	1,950.00	1,990.00
632	Per Copy Charges	.00	.00	.00	540.00	164.02	600.00	600.00	600.00
<i>General Supplies Totals</i>		\$1,828.76	\$1,268.53	\$2,247.20	\$3,990.00	\$2,095.87	\$6,950.00	\$3,050.00	\$3,100.00
<i>Print Materials</i>									
641	Books	.00	.00	13.59	.00	.00	.00	.00	.00
<i>Print Materials Totals</i>		\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
835	Computer Equipment	.00	.00	.00	.00	.00	.00	.00	.00



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Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 41 - Administration									
Program 00 - General									
<i>Capital Outlay</i>									
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 00 - General Totals	\$447,561.04	\$489,450.64	\$926,538.52	\$772,006.00	\$582,848.43	\$607,840.00	\$825,695.00	\$855,934.00
	Program 90 - Debt Service								
<i>Debt Service</i>									
705.44	Principal Motorola Lease	.00	.00	.00	112,470.00	112,470.00	112,470.00	116,605.00	121,465.00
710.44	Interest Motorola Lease	.00	.00	.00	36,185.00	36,183.00	36,185.00	32,395.00	27,530.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$148,655.00	\$148,653.00	\$148,655.00	\$149,000.00	\$148,995.00
	Program 90 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$148,655.00	\$148,653.00	\$148,655.00	\$149,000.00	\$148,995.00
	Program 95 - Capital Outlay								
<i>Other Expenditures</i>									
910.25	Capitalized Assets Other Financing	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Other Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 95 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 41 - Administration Totals	\$447,561.04	\$489,450.64	\$926,538.52	\$920,661.00	\$731,501.43	\$756,495.00	\$974,695.00	\$1,004,929.00
	Division 86 - Operations								
Program 00 - General									
<i>Salaries</i>									
<i>Position Budget Wages</i>									
501	Wages - Regular	1,332,246.95	1,200,713.51	1,222,642.80	1,428,616.00	1,217,374.46	1,183,220.00	1,462,951.00	1,535,748.00
502	Wages - Part-Time/Seasonal	.00	.00	11,246.38	.00	22,504.96	34,535.00	34,914.00	34,914.00
503	Overtime	62,523.84	324,115.03	464,815.00	70,020.00	390,179.21	425,600.00	85,020.00	85,020.00
518	Training Premium Pay	4,198.53	2,464.88	339.76	2,500.00	960.20	1,045.00	6,000.00	6,000.00
519	TIC Premium Pay	9,019.74	6,604.91	4,726.70	6,000.00	4,911.19	5,235.00	9,000.00	9,000.00
	<i>Position Budget Wages Totals</i>	\$1,407,989.06	\$1,533,898.33	\$1,703,770.64	\$1,507,136.00	\$1,635,930.02	\$1,649,635.00	\$1,597,885.00	\$1,670,682.00
	<i>Salaries Totals</i>	\$1,407,989.06	\$1,533,898.33	\$1,703,770.64	\$1,507,136.00	\$1,635,930.02	\$1,649,635.00	\$1,597,885.00	\$1,670,682.00
<i>Benefits</i>									
<i>Benefits</i>									
521.05	Group Insurance Health Insurance	216,169.77	215,931.33	199,488.28	267,406.00	192,826.08	177,645.00	296,451.00	298,548.00
521.30	Group Insurance Dental Insurance	12,326.17	11,743.60	9,803.62	14,079.00	10,288.52	10,780.00	14,209.00	14,558.00
521.35	Group Insurance Workers Compensation	1,554.38	1,774.46	2,051.19	3,298.00	3,379.98	3,680.00	2,848.00	3,643.00
522	Medicare	19,621.86	21,401.44	24,006.47	21,727.00	23,028.22	23,320.00	23,170.00	24,225.00



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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>									
523	Social Security	83,900.29	90,637.84	100,313.69	92,916.00	96,164.86	98,190.00	93,797.00	103,582.00
524	IMRF	143,929.92	169,837.28	182,651.89	135,717.00	161,091.19	149,280.00	176,468.00	190,438.00
528	Unemployment Compensation	.00	.00	5,725.00	.00	1,693.50	.00	.00	.00
	<i>Benefits Totals</i>	\$477,502.39	\$511,325.95	\$524,040.14	\$535,143.00	\$488,472.35	\$462,895.00	\$606,943.00	\$634,994.00
<i>Other</i>									
521.10	Group Insurance FSA Administration	445.00	200.00	1,181.18	480.00	465.00	480.00	600.00	600.00
521.15	Group Insurance EAP	861.72	831.54	831.54	905.00	903.01	905.00	925.00	925.00
521.25	Group Insurance Life	2,289.53	2,343.28	2,500.02	2,800.00	2,685.66	3,220.00	3,345.00	3,570.00
	<i>Other Totals</i>	\$3,596.25	\$3,374.82	\$4,512.74	\$4,185.00	\$4,053.67	\$4,605.00	\$4,870.00	\$5,095.00
	<i>Benefits Totals</i>	\$481,098.64	\$514,700.77	\$528,552.88	\$539,328.00	\$492,526.02	\$467,500.00	\$611,813.00	\$640,089.00
<i>Maintenance Services</i>									
531.05	Maintenance Service Building	23,528.96	34,082.87	64,839.84	30,500.00	34,292.23	24,800.00	30,100.00	30,700.00
531.10	Maintenance Service Equipment	23,728.44	34,291.55	22,496.65	27,500.00	28,845.32	26,000.00	25,000.00	25,500.00
531.30	Maintenance Service Snow Removal	4,107.54	1,300.00	4,800.00	2,500.00	2,910.00	.00	2,520.00	2,660.00
531.35	Maintenance Service Landscape	.00	1,017.00	1,350.00	2,500.00	.00	.00	2,500.00	2,550.00
531.40	Maintenance Service Computer Software	45,303.66	12,720.31	120,073.72	95,000.00	137,856.73	117,500.00	120,015.00	120,015.00
531.45	Maintenance Service Computer Hardware	.00	19,224.23	74.99	70,000.00	124,471.96	9,000.00	80,000.00	81,600.00
531.95	Maintenance Service Other Maintenance Service	.00	.00	1,425.00	10,000.00	12,459.00	.00	10,000.00	10,200.00
	<i>Maintenance Services Totals</i>	\$96,668.60	\$102,635.96	\$215,060.20	\$238,000.00	\$340,835.24	\$177,300.00	\$270,135.00	\$273,225.00
<i>Professional Services</i>									
544	Medical Service	1,110.00	687.00	1,667.00	1,200.00	1,032.00	1,950.00	1,300.00	1,950.00
546	Janitorial Service	19,727.04	19,727.04	17,789.68	17,600.00	17,586.60	17,590.00	17,590.00	17,590.00
559	Other Professional Services	5,848.27	2,155.05	10,433.17	6,898.00	7,024.63	5,000.00	6,050.00	6,170.00
	<i>Professional Services Totals</i>	\$26,685.31	\$22,569.09	\$29,889.85	\$25,698.00	\$25,643.23	\$24,540.00	\$24,940.00	\$25,710.00
<i>Communications</i>									
562	Telephone	222,901.54	250,184.82	351,069.62	350,000.00	418,604.91	350,000.00	317,220.00	100,000.00
563.05	Publishing Legal Notices	225.00	.00	61.74	.00	.00	.00	.00	.00
563.15	Publishing Employment	75.00	599.00	300.00	1,000.00	999.00	750.00	1,500.00	1,530.00
565	Internet	.00	4,883.03	12,358.00	13,000.00	11,304.81	12,360.00	13,660.00	13,930.00



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Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 86 - Operations									
Program 00 - General									
<i>Communications</i>									
567	Radio Air Time	.00	.00	.00	134,065.00	440.00	.00	174,900.00	174,900.00
	<i>Communications Totals</i>	\$223,201.54	\$255,666.85	\$363,789.36	\$498,065.00	\$431,348.72	\$363,110.00	\$507,280.00	\$290,360.00
<i>Professional Development</i>									
571	Dues & Subscriptions	653.00	267.00	92.00	500.00	186.00	95.00	1,650.00	1,685.00
572	Travel & Meals	3,408.50	4,715.87	2,413.49	3,500.00	1,194.08	2,500.00	5,000.00	5,100.00
573	Training & Professional Development	11,866.63	6,696.18	11,039.44	10,000.00	5,187.14	12,000.00	10,000.00	10,200.00
	<i>Professional Development Totals</i>	\$15,928.13	\$11,679.05	\$13,544.93	\$14,000.00	\$6,567.22	\$14,595.00	\$16,650.00	\$16,985.00
<i>Service Charges</i>									
581.05	Utilities Electric	32,717.29	28,984.15	32,040.58	33,500.00	28,944.05	32,760.00	32,760.00	32,760.00
581.10	Utilities Natural Gas	2,571.41	2,713.45	3,639.89	2,200.00	2,988.46	3,780.00	3,780.00	3,780.00
581.20	Utilities Water/Sewer	581.88	613.20	643.92	550.00	560.30	660.00	660.00	660.00
581.25	Utilities Cable/Dish	.00	.00	.00	1,200.00	741.90	900.00	900.00	900.00
	<i>Service Charges Totals</i>	\$35,870.58	\$32,310.80	\$36,324.39	\$37,450.00	\$33,234.71	\$38,100.00	\$38,100.00	\$38,100.00
<i>Other Contractual Services</i>									
595.95	Rentals Miscellaneous	6,535.20	5,313.90	6,864.00	13,000.00	6,380.00	6,960.00	13,980.00	14,260.00
599	Other Contractual Services	59,949.00	16,024.00	3,011.05	(140.00)	44.00	.00	.00	.00
	<i>Other Contractual Services Totals</i>	\$66,484.20	\$21,337.90	\$9,875.05	\$12,860.00	\$6,424.00	\$6,960.00	\$13,980.00	\$14,260.00
<i>Maintenance Supplies</i>									
601.05	Maintenance Supplies Buildings	533.55	915.30	712.20	500.00	214.10	.00	500.00	500.00
601.10	Maintenance Supplies Equipment	.00	.00	.00	.00	499.11	.00	.00	.00
601.35	Maintenance Supplies Grounds	.00	.00	.00	.00	.00	.00	.00	.00
601.40	Maintenance Supplies Computer	.00	.00	.00	.00	205.36	.00	.00	.00
601.95	Maintenance Supplies Other Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Maintenance Supplies Totals</i>	\$533.55	\$915.30	\$712.20	\$500.00	\$918.57	\$0.00	\$500.00	\$500.00
<i>General Supplies</i>									
621	Office Supplies	3,760.13	1,925.17	4,088.37	4,500.00	1,786.76	3,000.00	5,000.00	5,100.00
622	Office Equipment	893.32	.00	98.18	2,000.00	6,152.08	2,900.00	500.00	510.00
623	Office Furniture	459.63	497.97	2,546.50	9,100.00	3,824.86	9,100.00	1,500.00	.00
624.05	Operating Supplies Radios	.00	.00	.00	.00	535.88	500.00	.00	.00
624.10	Operating Supplies Safety Equipment	.00	.00	.00	.00	37.98	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Council Final	2022 Forecast
Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 86 - Operations									
Program 00 - General									
<i>General Supplies</i>									
624.65	Operating Supplies Public Education	.00	.00	937.57	1,800.00	717.25	1,600.00	1,900.00	2,000.00
624.95	Operating Supplies Other Operating Supplies	2,436.81	2,696.07	2,783.67	3,000.00	4,101.09	2,400.00	2,975.00	3,035.00
626	Janitorial Supplies	362.57	258.57	766.01	500.00	708.15	.00	600.00	615.00
631.05	Clothing Allowance	3,432.39	5,341.37	5,478.45	7,900.00	2,911.58	8,950.00	9,850.00	10,050.00
<i>General Supplies Totals</i>		\$11,344.85	\$10,719.15	\$16,698.75	\$28,800.00	\$20,775.63	\$28,450.00	\$22,325.00	\$21,310.00
<i>Print Materials</i>									
641	Books	.00	.00	.00	.00	.00	.00	.00	.00
<i>Print Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Non-Print Materials</i>									
663	Computer Software	16,287.89	9,023.05	5,978.38	.00	5,895.86	5,980.00	10,000.00	10,000.00
663.10	Computer Software Subscriptions	.00	.00	.00	10,000.00	17,224.74	.00	5,980.00	5,980.00
<i>Non-Print Materials Totals</i>		\$16,287.89	\$9,023.05	\$5,978.38	\$10,000.00	\$23,120.60	\$5,980.00	\$15,980.00	\$15,980.00
<i>Capital Outlay</i>									
810	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	.00
820	Machinery & Equipment	.00	100.00	25.00	.00	611.80	7,800.00	.00	.00
825	Vehicles	.00	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$100.00	\$25.00	\$0.00	\$611.80	\$7,800.00	\$0.00	\$0.00
<i>Other Expenditures</i>									
917	Employee Awards	1,006.09	575.33	1,238.86	2,000.00	278.48	500.00	1,750.00	1,785.00
<i>Other Expenditures Totals</i>		\$1,006.09	\$575.33	\$1,238.86	\$2,000.00	\$278.48	\$500.00	\$1,750.00	\$1,785.00
Program 00 - General Totals		\$2,383,098.44	\$2,516,131.58	\$2,925,460.49	\$2,913,837.00	\$3,018,214.24	\$2,784,470.00	\$3,121,338.00	\$3,008,986.00
Program 95 - Capital Outlay									
<i>Capital Outlay</i>									
805	Land	.00	.00	.00	.00	.00	.00	.00	.00
810	Buildings & Improvements	46,700.00	.00	20,738.00	15,000.00	12,470.00	.00	75,000.00	.00
815.05	Improvements Other than Buildings Improvement Other than Buildings	.00	.00	5,625.00	.00	.00	7,800.00	.00	.00
820	Machinery & Equipment	247,255.48	178,206.45	1,017,151.64	15,000.00	143,334.82	.00	15,000.00	.00
825	Vehicles	.00	.00	.00	.00	.00	.00	.00	.00
830	Office Furniture	.00	.00	.00	500.00	.00	.00	500.00	.00
835	Computer Equipment	11,720.91	7,048.51	6,079.69	142,002.00	13,946.38	.00	50,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Council Final	2022 Forecast
Fund 236 - Tri-Com									
EXPENSE									
Department 85 - Dispatch Services									
Division 86 - Operations									
Program 95 - Capital Outlay									
<i>Capital Outlay</i>									
	<i>Capital Outlay Totals</i>	\$305,676.39	\$185,254.96	\$1,049,594.33	\$172,502.00	\$169,751.20	\$7,800.00	\$140,500.00	\$0.00
	<i>Other Financing Uses</i>								
999	Source of Reserves	.00	.00	.00	288,045.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$288,045.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 95 - Capital Outlay Totals	\$305,676.39	\$185,254.96	\$1,049,594.33	\$460,547.00	\$169,751.20	\$7,800.00	\$140,500.00	\$0.00
	Division 86 - Operations Totals	\$2,688,774.83	\$2,701,386.54	\$3,975,054.82	\$3,374,384.00	\$3,187,965.44	\$2,792,270.00	\$3,261,838.00	\$3,008,986.00
	Department 85 - Dispatch Services Totals	\$3,136,335.87	\$3,190,837.18	\$4,901,593.34	\$4,295,045.00	\$3,919,466.87	\$3,548,765.00	\$4,236,533.00	\$4,013,915.00
Sub Fund 87 - Equipment Replacement									
Division 86 - Operations									
Program 95 - Capital Outlay									
<i>Capital Outlay</i>									
820	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 95 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 86 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Fund 87 - Equipment Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,136,335.87	\$3,190,837.18	\$4,901,593.34	\$4,295,045.00	\$3,919,466.87	\$3,548,765.00	\$4,236,533.00	\$4,013,915.00
Fund 236 - Tri-Com Totals									
	REVENUE TOTALS	\$2,792,139.34	\$3,301,543.22	\$5,585,140.60	\$4,295,045.00	\$3,706,197.00	\$3,910,045.00	\$4,236,200.00	\$4,013,915.00
	EXPENSE TOTALS	\$3,136,335.87	\$3,190,837.18	\$4,901,593.34	\$4,295,045.00	\$3,919,466.87	\$3,548,765.00	\$4,236,533.00	\$4,013,915.00
	Fund 236 - Tri-Com Totals	(\$344,196.53)	\$110,706.04	\$683,547.26	\$0.00	(\$213,269.87)	\$361,280.00	(\$333.00)	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$2,792,139.34	\$3,301,543.22	\$5,585,140.60	\$4,295,045.00	\$3,706,197.00	\$3,910,045.00	\$4,236,200.00	\$4,013,915.00
	EXPENSE GRAND TOTALS	\$3,136,335.87	\$3,190,837.18	\$4,901,593.34	\$4,295,045.00	\$3,919,466.87	\$3,548,765.00	\$4,236,533.00	\$4,013,915.00
	Net Grand Totals	(\$344,196.53)	\$110,706.04	\$683,547.26	\$0.00	(\$213,269.87)	\$361,280.00	(\$333.00)	\$0.00