



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 205 - Law Library</b>								
<b>REVENUE</b>								
Division <b>2750 - Law Library</b>								
<i>Fines &amp; Forfeitures</i>								
351110.05	Clerk of Court Remittance Superior Ct Fees	21,884.57	22,158.90	20,300.50	21,145.18	.00	40,000.00	40,000.00
	<i>Fines &amp; Forfeitures Totals</i>	\$21,884.57	\$22,158.90	\$20,300.50	\$21,145.18	\$0.00	\$40,000.00	\$40,000.00
<i>Investment Income</i>								
361000.10	Interest Revenues Bank Accounts	1.18	.47	.37	.37	.00	.00	.00
	<i>Investment Income Totals</i>	\$1.18	\$0.47	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00
	Division <b>2750 - Law Library Totals</b>	\$21,885.75	\$22,159.37	\$20,300.87	\$21,145.55	\$0.00	\$40,000.00	\$40,000.00
	<b>REVENUE TOTALS</b>	\$21,885.75	\$22,159.37	\$20,300.87	\$21,145.55	\$0.00	\$40,000.00	\$40,000.00
<b>EXPENSE</b>								
Division <b>2750 - Law Library</b>								
<i>Purchased/Contracted Services</i>								
521100.00	Official/Administrative General	17.11	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	4,163.98	6,534.50	3,664.16	3,660.00	.00	.00	.00
523100.00	Insurance General	829.00	829.00	829.00	829.00	.00	.00	.00
523200.15	Communications Telephone	800.20	836.14	942.18	974.70	.00	.00	.00
523200.30	Communications Postage	56.00	.00	58.00	.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	120.00	154.25	.00	.00	.00	.00	.00
523900.99	Other Purchased Services - Other	.00	.00	.00	303.51	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$5,986.29	\$8,353.89	\$5,493.34	\$5,767.21	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	134.02	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	.00	40,000.00	40,000.00
531400.40	Books & Periodicals Law Books	10,318.84	10,626.44	11,796.88	12,312.97	.00	.00	.00
	<i>Supplies Totals</i>	\$10,318.84	\$10,626.44	\$11,930.90	\$12,312.97	\$0.00	\$40,000.00	\$40,000.00
	Division <b>2750 - Law Library Totals</b>	\$16,305.13	\$18,980.33	\$17,424.24	\$18,080.18	\$0.00	\$40,000.00	\$40,000.00
	<b>EXPENSE TOTALS</b>	\$16,305.13	\$18,980.33	\$17,424.24	\$18,080.18	\$0.00	\$40,000.00	\$40,000.00
	Fund <b>205 - Law Library Totals</b>	\$21,885.75	\$22,159.37	\$20,300.87	\$21,145.55	\$0.00	\$40,000.00	\$40,000.00
	<b>REVENUE TOTALS</b>	\$21,885.75	\$22,159.37	\$20,300.87	\$21,145.55	\$0.00	\$40,000.00	\$40,000.00
	<b>EXPENSE TOTALS</b>	\$16,305.13	\$18,980.33	\$17,424.24	\$18,080.18	\$0.00	\$40,000.00	\$40,000.00
	Fund <b>205 - Law Library Totals</b>	\$5,580.62	\$3,179.04	\$2,876.63	\$3,065.37	\$0.00	\$0.00	\$0.00
<b>Fund 210 - Juvenile Court Supervision Fund</b>								
<b>REVENUE</b>								
Division <b>2600 - Juvenile Court</b>								
<i>Fines &amp; Forfeitures</i>								
351110.05	Clerk of Court Remittance Superior Ct Fees	6,585.00	3,878.00	2,835.00	3,150.00	1,600.00	2,500.00	2,500.00
	<i>Fines &amp; Forfeitures Totals</i>	\$6,585.00	\$3,878.00	\$2,835.00	\$3,150.00	\$1,600.00	\$2,500.00	\$2,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 210 - Juvenile Court Supervision Fund</b>								
<b>REVENUE</b>								
Division <b>2600 - Juvenile Court</b>								
<i>Investment Income</i>								
361000.10	Interest Revenues Bank Accounts	278.62	222.13	74.71	69.00	75.69	.00	.00
	<i>Investment Income Totals</i>	\$278.62	\$222.13	\$74.71	\$69.00	\$75.69	\$0.00	\$0.00
	Division <b>2600 - Juvenile Court Totals</b>	\$6,863.62	\$4,100.13	\$2,909.71	\$3,219.00	\$1,675.69	\$2,500.00	\$2,500.00
	<b>REVENUE TOTALS</b>	\$6,863.62	\$4,100.13	\$2,909.71	\$3,219.00	\$1,675.69	\$2,500.00	\$2,500.00
<b>EXPENSE</b>								
Division <b>2600 - Juvenile Court</b>								
<i>Purchased/Contracted Services</i>								
523900.40	Other Purchased Services - Juv Court Supervision Expense	12,485.00	9,425.00	3,990.00	3,600.00	6,215.00	5,000.00	5,000.00
	<i>Purchased/Contracted Services Totals</i>	\$12,485.00	\$9,425.00	\$3,990.00	\$3,600.00	\$6,215.00	\$5,000.00	\$5,000.00
	Division <b>2600 - Juvenile Court Totals</b>	\$12,485.00	\$9,425.00	\$3,990.00	\$3,600.00	\$6,215.00	\$5,000.00	\$5,000.00
	<b>EXPENSE TOTALS</b>	\$12,485.00	\$9,425.00	\$3,990.00	\$3,600.00	\$6,215.00	\$5,000.00	\$5,000.00
	Fund <b>210 - Juvenile Court Supervision Fund Totals</b>	\$6,863.62	\$4,100.13	\$2,909.71	\$3,219.00	\$1,675.69	\$2,500.00	\$2,500.00
	<b>REVENUE TOTALS</b>	\$6,863.62	\$4,100.13	\$2,909.71	\$3,219.00	\$1,675.69	\$2,500.00	\$2,500.00
	<b>EXPENSE TOTALS</b>	\$12,485.00	\$9,425.00	\$3,990.00	\$3,600.00	\$6,215.00	\$5,000.00	\$5,000.00
	Fund <b>210 - Juvenile Court Supervision Fund Totals</b>	(\$5,621.38)	(\$5,324.87)	(\$1,080.29)	(\$381.00)	(\$4,539.31)	(\$2,500.00)	(\$2,500.00)
<b>Fund 215 - E-911</b>								
<b>REVENUE</b>								
Division <b>3800 - E-911</b>								
<i>Charges for Services</i>								
342500.10	E-911 Charges Landline	964,066.24	931,132.71	926,038.59	780,974.65	262,356.93	262,000.00	262,000.00
342500.20	E-911 Charges Wireless	128,407.70	121,980.66	122,819.66	288,348.40	751,619.38	752,000.00	752,000.00
	<i>Charges for Services Totals</i>	\$1,092,473.94	\$1,053,113.37	\$1,048,858.25	\$1,069,323.05	\$1,013,976.31	\$1,014,000.00	\$1,014,000.00
<i>Investment Income</i>								
361000.00	Interest Revenues General	12.10	.24	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$12.10	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
391200.00	Operating Transfer In General	278,695.49	539,669.29	548,446.64	582,252.96	.00	.00	430,000.00
393500.00	Incepton Of Capital Leases General	.00	.00	244,869.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$278,695.49	\$539,669.29	\$793,315.64	\$582,252.96	\$0.00	\$0.00	\$430,000.00
	Division <b>3800 - E-911 Totals</b>	\$1,371,181.53	\$1,592,782.90	\$1,842,173.89	\$1,651,576.01	\$1,013,976.31	\$1,014,000.00	\$1,444,000.00
	<b>REVENUE TOTALS</b>	\$1,371,181.53	\$1,592,782.90	\$1,842,173.89	\$1,651,576.01	\$1,013,976.31	\$1,014,000.00	\$1,444,000.00
<b>EXPENSE</b>								
Division <b>3800 - E-911</b>								



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 215 - E-911								
EXPENSE								
Division 3800 - E-911								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	665,907.37	700,992.38	705,173.30	738,550.21	643,118.05	610,000.00	650,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	29,136.76	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	10,885.85	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	45.24	.00	.00
511160.00	Disability General	4,800.00	.00	.00	.00	2,659.95	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	16,901.00	.00	.00
511300.00	Overtime General	801.20	.00	122.15	.00	.00	87,800.00	.00
512110.20	Health Expense Other Expense	1,600.00	.00	1,737.52	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	57,416.17	101,452.84	86,995.54	84,823.81	135,425.26	68,000.00	100,000.00
512130.00	Life Insurance General	1,970.19	1,365.78	2,067.38	1,689.73	1,206.86	.00	.00
512200.00	Social Security Contribution General	48,251.55	50,315.96	51,665.00	52,653.22	44,241.02	52,000.00	41,000.00
512300.00	Medicare General	.00	.00	.00	.00	5,844.64	.00	9,500.00
512400.00	Retirement Contributions General	55,749.96	45,215.79	65,612.22	31,462.56	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	10,858.53	30,839.98	30,500.00	30,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	861.86	.00	1,000.00
512400.30	Retirement Contributions 401(a)	9,222.73	10,091.99	7,366.93	17,329.66	4,709.45	.00	5,000.00
512700.00	Worker's Compensation General	7,133.00	6,641.00	11,421.00	8,333.00	3,368.79	6,100.00	3,500.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$852,852.17	\$916,075.74	\$932,161.04	\$945,700.72	\$929,244.71	\$854,400.00	\$840,000.00
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	.00	108,614.82	.00	.00	113,791.70	110,500.00	.00
521300.10	Technical Computer Services	5,306.93	9,349.37	10,417.66	3,242.34	1,778.75	9,000.00	500.00
522200.10	Repairs & Maintenance Contracts	5,216.00	90,003.00	52,444.00	45,155.33	100,902.68	90,000.00	114,000.00
522200.20	Repairs & Maintenance Supplies	161.00	3.49	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	270.17	393.76	579.70	654.34	268.29	5,000.00	.00
522220.20	Repairs Equipment	5,215.70	10,368.38	3,691.50	5,199.80	11,433.89	10,000.00	5,000.00
522220.60	Repairs Vehicles	47.28	840.64	2,982.84	2,514.82	2,345.13	2,500.00	2,500.00
522310.00	Rental of Land & Buildings General	6,000.00	6,000.00	6,000.00	3,000.00	.00	6,000.00	3,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	3,000.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,613.32	6,023.13	5,175.66	6,572.24	6,103.90	5,000.00	6,200.00
523100.00	Insurance General	5,585.00	8,136.00	6,810.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	8,953.37	10,123.86	13,600.54	11,560.76	12,013.33	9,400.00	11,000.00
523200.15	Communications Telephone	88,924.91	96,381.12	85,954.73	128,922.52	89,264.94	130,000.00	89,500.00
523200.30	Communications Postage	44.07	118.84	143.24	99.33	1,712.30	150.00	500.00
523500.00	Travel General	194.78	4,150.55	2,867.81	7,552.82	4,482.85	4,000.00	2,500.00
523600.00	Dues & Fees General	.00	.00	.00	73.98	181.96	.00	200.00
523600.12	Dues & Fees Interlocal Agreement	107,188.20	.00	109,748.90	110,310.40	.00	.00	.00
523700.00	Education & Training General	.00	581.00	1,850.00	4,558.00	2,574.00	5,000.00	2,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>215 - E-911</b>								
<b>EXPENSE</b>								
Division <b>3800 - E-911</b>								
<i>Purchased/Contracted Services</i>								
523800.00	Licenses General	500.00	100.00	10,100.00	10,000.00	10,000.00	10,000.00	10,000.00
523850.10	Contract Labor Professional	.00	.00	.00	6,746.00	6,746.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$239,220.73	\$351,187.96	\$312,366.58	\$346,162.68	\$366,599.72	\$396,550.00	\$247,400.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	1,153.30	2,132.27	1,394.90	2,064.82	1,033.81	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	3,251.10	1,454.12	2,353.24	2,505.63	3,531.61	800.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,233.20	1,705.92	609.11	2,188.11	8,263.22	2,000.00	1,000.00
531200.20	Energy Natural Gas	1,235.71	1,442.63	840.22	1,280.97	2,649.94	1,500.00	2,000.00
531200.30	Energy Electricity	24,972.63	26,359.87	26,833.08	26,847.94	26,946.75	28,000.00	26,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	535.68	9.00	500.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	1,523.25	143.54	584.62	479.36	750.00	500.00
531300.00	Food General	.00	.00	.00	.00	151.25	.00	.00
531600.00	Small Equipment General	1,050.96	.00	359.97	.00	.00	1,000.00	.00
531700.00	Other Supplies General	1,706.64	2,554.84	2,701.46	3,355.83	2,204.82	3,500.00	2,000.00
<i>Supplies Totals</i>		\$34,603.54	\$37,172.90	\$35,235.52	\$39,363.60	\$45,269.76	\$39,050.00	\$35,000.00
<i>Capital Outlays</i>								
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	15,000.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	1,167.27	3,880.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	587.94	.00	12,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	2,836.50	.00	.00	.00
542500.00	Capital - Other Equipment General	273,448.84	15,966.42	5,117.79	4,160.08	.00	8,400.00	10,000.00
<i>Capital Outlays Totals</i>		\$273,448.84	\$15,966.42	\$5,117.79	\$8,751.79	\$3,880.00	\$35,400.00	\$10,000.00
<i>Debt Service</i>								
581200.00	Capital Lease Principal General	208,961.43	216,881.06	256,301.82	266,015.65	.00	276,097.00	276,100.00
581200.50	Capital Lease Principal Pinnacle Public Finance	.00	.00	.00	.00	276,097.65	.00	.00
582200.00	Capital Lease Interest General	62,154.29	54,234.66	55,295.40	45,581.57	35,499.57	35,500.00	35,500.00
584000.00	Issuance Costs General	.00	750.01	(30.96)	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$271,115.72	\$271,865.73	\$311,566.26	\$311,597.22	\$311,597.22	\$311,597.00	\$311,600.00
Division <b>3800 - E-911 Totals</b>		\$1,671,241.00	\$1,592,268.75	\$1,596,447.19	\$1,651,576.01	\$1,656,591.41	\$1,636,997.00	\$1,444,000.00
<b>EXPENSE TOTALS</b>		\$1,671,241.00	\$1,592,268.75	\$1,596,447.19	\$1,651,576.01	\$1,656,591.41	\$1,636,997.00	\$1,444,000.00
Fund <b>215 - E-911 Totals</b>								
<b>REVENUE TOTALS</b>		\$1,371,181.53	\$1,592,782.90	\$1,842,173.89	\$1,651,576.01	\$1,013,976.31	\$1,014,000.00	\$1,444,000.00
<b>EXPENSE TOTALS</b>		\$1,671,241.00	\$1,592,268.75	\$1,596,447.19	\$1,651,576.01	\$1,656,591.41	\$1,636,997.00	\$1,444,000.00
Fund <b>215 - E-911 Totals</b>		(\$300,059.47)	\$514.15	\$245,726.70	\$0.00	(\$642,615.10)	(\$622,997.00)	\$0.00

Fund **220 - Fire & Rescue**



# Budget Worksheet Report

Budget Year 2018

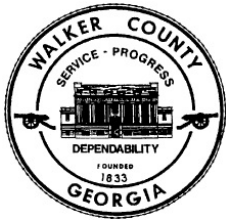
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 220 - Fire &amp; Rescue</b>								
<b>REVENUE</b>								
Division <b>3520 - Fire and Rescue</b>								
<i>Charges for Services</i>								
342200.00	Special Fire Protection Services General	1,617,255.17	1,622,318.74	1,624,024.91	3,027,462.21	.00	3,650,000.00	3,650,000.00
342200.10	Special Fire Protection Services Real Estate	.00	.00	.00	47,943.11	2,746,507.57	.00	.00
342200.20	Special Fire Protection Services Mobile Homes	.00	.00	.00	19,062.74	297,455.29	.00	.00
342200.40	Special Fire Protection Services Interest	.00	.00	.00	9,519.72	28,622.33	.00	.00
342200.99	Special Fire Protection Services Refunds	.00	(501.35)	(747.42)	(23,352.80)	.00	.00	.00
349900.00	Other (Other Charges For Service) General	.00	25.00	42.50	.00	.00	.00	.00
<i>Charges for Services Totals</i>		<b>\$1,617,255.17</b>	<b>\$1,621,842.39</b>	<b>\$1,623,319.99</b>	<b>\$3,080,634.98</b>	<b>\$3,072,585.19</b>	<b>\$3,650,000.00</b>	<b>\$3,650,000.00</b>
<i>Investment Income</i>								
361000.10	Interest Revenues Bank Accounts	14.01	7.18	27.75	29.65	.25	.00	.00
<i>Investment Income Totals</i>		<b>\$14.01</b>	<b>\$7.18</b>	<b>\$27.75</b>	<b>\$29.65</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contributions &amp; Donations</i>								
371000.00	Contributions & Donations - Private Sources General	.00	1,000.00	.00	.00	.00	.00	.00
<i>Contributions &amp; Donations Totals</i>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>								
383000.00	Reimbursements For Damaged Property General	59,772.16	72,332.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	170.20	9.41	.00	190.00	115.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$59,942.36</b>	<b>\$72,341.41</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	1,381,154.87	743,043.11	1,473,424.64	(750,959.06)	.00	.00	.00
392100.00	Sale of Assets General	.00	269,780.00	47,500.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		<b>\$1,381,154.87</b>	<b>\$1,012,823.11</b>	<b>\$1,520,924.64</b>	<b>(\$750,959.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3520 - Fire and Rescue Totals</b>		<b>\$3,058,366.41</b>	<b>\$2,708,014.09</b>	<b>\$3,144,272.38</b>	<b>\$2,329,895.57</b>	<b>\$3,072,700.44</b>	<b>\$3,650,000.00</b>	<b>\$3,650,000.00</b>
Division <b>3630 - EMS Operations</b>								
<i>Other Financing Sources</i>								
392100.00	Sale of Assets General	.00	.00	.00	1,117,783.45	.00	.00	.00
<i>Other Financing Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,117,783.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3630 - EMS Operations Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,117,783.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,058,366.41</b>	<b>\$2,708,014.09</b>	<b>\$3,144,272.38</b>	<b>\$3,447,679.02</b>	<b>\$3,072,700.44</b>	<b>\$3,650,000.00</b>	<b>\$3,650,000.00</b>
<b>EXPENSE</b>								
Division <b>3520 - Fire and Rescue</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	1,373,106.50	1,352,067.54	1,546,179.84	1,548,895.36	1,509,555.11	1,872,481.00	1,872,481.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	20,872.36	.00	.00
511160.00	Disability General	3,823.20	.00	1,248.78	3,664.80	4,736.16	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,501.77	.00	.00
511190.00	Salary Reimbursement General	.00	(241,743.16)	(211,665.06)	(154,362.60)	(117,314.88)	.00	.00
511200.20	Temporary Employees Volunteer	90,552.43	76,674.28	92,221.03	82,696.50	64,500.00	60,000.00	60,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 220 - Fire & Rescue								
<b>EXPENSE</b>								
Division	<b>3520 - Fire and Rescue</b>							
<i>Personal/Services &amp; Employee Benefits</i>								
511300.00	Overtime General	317,155.17	335,947.88	398,112.33	347,138.59	449,577.83	133,119.00	133,119.00
512110.20	Health Expense Other Expense	9,634.19	6,742.80	9,333.35	4,285.29	1,500.00	35,000.00	35,000.00
512110.30	Health Expense Health Insurance	161,413.87	181,133.39	219,509.12	295,776.34	313,894.72	285,000.00	285,000.00
512130.00	Life Insurance General	3,690.00	3,467.00	4,252.00	4,391.00	2,880.74	3,000.00	3,000.00
512200.00	Social Security Contribution General	120,686.58	122,970.90	143,359.19	138,283.84	124,606.07	125,000.00	125,000.00
512300.00	Medicare General	.00	.00	.00	.00	17,657.93	29,500.00	29,500.00
512400.10	Retirement Contributions Defined Benefit	126,745.00	66,854.58	88,046.25	43,853.00	20,467.06	20,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	572.12	.00	.00
512400.30	Retirement Contributions 401(a)	51,679.42	54,614.75	41,248.97	100,110.58	29,465.05	100,000.00	100,000.00
512400.40	Retirement Contributions Volunteer Firefighters	.00	.00	.00	590.00	.00	7,600.00	7,600.00
512600.00	Unemployment Insurance General	3,059.00	.00	374.74	.00	.00	.00	.00
512700.00	Worker's Compensation General	39,416.00	42,851.00	51,482.00	51,548.00	75,943.21	51,000.00	51,000.00
512900.00	Other Employee Benefits General	5,125.00	903.50	7,422.50	255.00	7,494.12	.00	.00
512990.00	Benefit Reimbursement General	.00	.00	.00	(46,887.90)	(14,336.44)	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$2,306,086.36</b>	<b>\$2,002,484.46</b>	<b>\$2,391,125.04</b>	<b>\$2,420,237.80</b>	<b>\$2,513,572.93</b>	<b>\$2,721,700.00</b>	<b>\$2,721,700.00</b>
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	.00	1,750.00	.00	.00
521300.10	Technical Computer Services	23,308.79	24,110.60	14,788.79	11,378.32	760.00	.00	.00
521300.20	Technical Exterminator	.00	.00	.00	2,166.00	8,454.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	3,154.68	57,646.53	11,064.10	1,778.98	.00	.00	.00
522100.10	Cleaning Services Disposal	573.00	448.50	451.50	636.00	427.06	1,000.00	1,000.00
522200.10	Repairs & Maintenance Contracts	7,626.00	10,903.92	36,745.88	41,302.49	.00	5,000.00	5,000.00
522220.10	Repairs Buildings	25,926.41	16,218.20	24,587.31	32,797.46	16,680.56	20,000.00	20,000.00
522220.20	Repairs Equipment	16,822.41	20,218.85	21,190.07	20,170.13	17,867.15	15,000.00	15,000.00
522220.35	Repairs Office Equipment	796.00	.00	110.50	85.82	414.00	.00	.00
522220.40	Repairs Radio	1,045.00	3,799.15	2,902.95	4,488.70	.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	61,352.95	118,649.32	19,114.89	135,119.34	86,122.35	75,000.00	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,584.51	4,850.88	4,620.93	6,372.24	6,360.68	6,500.00	6,500.00
523100.00	Insurance General	928.00	1,182.00	1,217.00	.00	.00	.00	.00
523100.10	Insurance Liability	141,492.00	15,692.00	.00	14,828.00	42,723.00	15,000.00	15,000.00
523100.15	Insurance Vehicle	4,994.00	61,346.00	2,632.00	47,048.00	18,918.00	57,000.00	57,000.00
523100.20	Insurance Building	.00	11,114.00	140,579.00	450.00	.00	.00	.00
523200.00	Communications General	133.65	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	5,627.35	6,039.86	6,932.40	7,460.32	9,960.66	7,500.00	7,500.00
523200.15	Communications Telephone	18,022.68	17,522.18	14,503.32	13,320.51	19,710.35	16,000.00	16,000.00
523200.20	Communications Internet Service	.00	.00	.00	539.39	4,208.64	.00	.00
523200.25	Communications Website Expense	.00	.00	.00	.00	351.86	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 220 - Fire & Rescue								
EXPENSE								
Division 3520 - Fire and Rescue								
<i>Purchased/Contracted Services</i>								
523200.30	Communications Postage	999.68	179.42	194.19	747.43	1,303.58	500.00	500.00
523200.70	Communications Television	.00	.00	.00	54.98	113.38	.00	.00
523500.00	Travel General	1,576.01	1,801.97	1,412.10	5,569.78	3,162.95	4,000.00	4,000.00
523600.00	Dues & Fees General	3,468.49	2,968.50	635.00	490.00	4,525.00	3,000.00	3,000.00
523600.75	Dues & Fees Vehicle License	105.00	29.00	.00	21.00	.00	.00	.00
523700.00	Education & Training General	4,611.11	3,581.53	2,117.00	9,440.20	5,668.97	6,000.00	6,000.00
523800.00	Licenses General	.00	72.00	.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	6,400.00	19,200.00	250,000.00	250,000.00
523900.00	Other Purchased Services - General	105.99	2,205.15	245.95	5,554.08	5.00	4,800.00	4,800.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$327,253.71</b>	<b>\$380,579.56</b>	<b>\$306,044.88</b>	<b>\$368,219.17</b>	<b>\$268,687.19</b>	<b>\$506,300.00</b>	<b>\$506,300.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	327.06	922.09	.00	1,149.99	4,910.07	6,000.00	6,000.00
531100.45	General Supplies & Materials Office Supplies	4,738.06	5,192.26	6,469.10	2,348.39	8,397.79	4,000.00	4,000.00
531100.60	General Supplies & Materials Fire & Rescue	36,573.53	1,083.45	25,500.53	71,214.15	9,749.38	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	7,452.85	12,751.47	21,789.72	34,625.73	11,862.25	15,000.00	15,000.00
531200.10	Energy Water/Sewerage	4,607.39	3,432.25	3,976.04	4,274.51	6,109.00	4,500.00	4,500.00
531200.20	Energy Natural Gas	14,907.84	19,420.64	15,348.18	13,238.22	10,963.10	13,000.00	13,000.00
531200.30	Energy Electricity	56,978.94	62,339.80	59,638.57	61,944.36	55,967.55	60,000.00	60,000.00
531200.40	Energy Bottled Gas	32,120.38	56,632.88	37,239.56	15,516.91	16,864.71	16,000.00	16,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	103,749.98	105,969.33	72,132.42	50,760.77	51,447.14	50,000.00	50,000.00
531300.00	Food General	53.50	.00	.00	.00	3,095.00	1,000.00	1,000.00
531600.00	Small Equipment General	3,622.76	11,144.43	1,631.85	18,150.95	5,562.88	15,000.00	15,000.00
531700.00	Other Supplies General	2,938.19	688.53	2,668.52	5,238.79	1,239.05	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	1,475.00	.00	.00
	<i>Supplies Totals</i>	<b>\$268,070.48</b>	<b>\$279,577.13</b>	<b>\$246,394.49</b>	<b>\$278,462.77</b>	<b>\$187,642.92</b>	<b>\$204,500.00</b>	<b>\$204,500.00</b>
<i>Capital Outlays</i>								
541310.00	Capital - Buildings General	31,854.99	2,267.67	32,679.98	.00	.00	.00	.00
541350.00	Building Improvements General	.00	.00	.00	.00	18,756.89	.00	.00
541400.90	Capital Infrastructure Other	.00	.00	.00	.00	3,500.00	.00	.00
542200.00	Capital - Vehicles General	.00	.00	.00	23,182.81	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	154.99	2,450.50	.00	4,887.94	2,085.91	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	614.40	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	522.18	.00	.00
542500.00	Capital - Other Equipment General	113,552.68	4,280.49	4,341.08	14,910.26	6,411.41	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	2,125.72	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	1,283.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$145,562.66</b>	<b>\$8,998.66</b>	<b>\$37,021.06</b>	<b>\$42,981.01</b>	<b>\$35,299.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

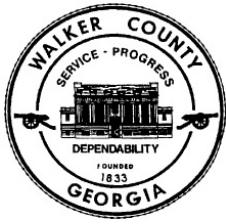


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 220 - Fire &amp; Rescue</b>								
<b>EXPENSE</b>								
Division <b>3520 - Fire and Rescue</b>								
<i>Debt Service</i>								
581200.00	Capital Lease Principal General	177,805.45	148,376.96	154,742.33	161,380.78	.00	162,000.00	162,000.00
581200.60	Capital Lease Principal Bank of the Ozarks	.00	.00	.00	.00	168,304.02	.00	.00
582200.00	Capital Lease Interest General	38,740.71	68,169.20	61,803.82	55,165.38	.00	55,500.00	55,500.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	.00	.00	.00	48,242.14	.00	.00
	<i>Debt Service Totals</i>	<u>\$216,546.16</u>	<u>\$216,546.16</u>	<u>\$216,546.15</u>	<u>\$216,546.16</u>	<u>\$216,546.16</u>	<u>\$217,500.00</u>	<u>\$217,500.00</u>
<i>Other Financing Uses</i>								
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	.00	1,733.52	.00	26,053.25	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$1,733.52</u>	<u>\$0.00</u>	<u>\$26,053.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>3520 - Fire and Rescue Totals</b>	<u>\$3,263,519.37</u>	<u>\$2,889,919.49</u>	<u>\$3,197,131.62</u>	<u>\$3,352,500.16</u>	<u>\$3,221,748.71</u>	<u>\$3,650,000.00</u>	<u>\$3,650,000.00</u>
Division <b>3630 - EMS Operations</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512200.00	Social Security Contribution General	101,110.33	106,206.05	103,898.73	11,487.70	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$101,110.33</u>	<u>\$106,206.05</u>	<u>\$103,898.73</u>	<u>\$11,487.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Costs</i>								
574000.00	Bad Debts General	.00	482,420.50	230,524.92	112,619.81	.00	.00	.00
	<i>Other Costs Totals</i>	<u>\$0.00</u>	<u>\$482,420.50</u>	<u>\$230,524.92</u>	<u>\$112,619.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>3630 - EMS Operations Totals</b>	<u>\$101,110.33</u>	<u>\$588,626.55</u>	<u>\$334,423.65</u>	<u>\$124,107.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,364,629.70</u>	<u>\$3,478,546.04</u>	<u>\$3,531,555.27</u>	<u>\$3,476,607.67</u>	<u>\$3,221,748.71</u>	<u>\$3,650,000.00</u>	<u>\$3,650,000.00</u>
	Fund <b>220 - Fire &amp; Rescue Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$3,058,366.41</u>	<u>\$2,708,014.09</u>	<u>\$3,144,272.38</u>	<u>\$3,447,679.02</u>	<u>\$3,072,700.44</u>	<u>\$3,650,000.00</u>	<u>\$3,650,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,364,629.70</u>	<u>\$3,478,546.04</u>	<u>\$3,531,555.27</u>	<u>\$3,476,607.67</u>	<u>\$3,221,748.71</u>	<u>\$3,650,000.00</u>	<u>\$3,650,000.00</u>
	Fund <b>220 - Fire &amp; Rescue Totals</b>	<u>(\$306,263.29)</u>	<u>(\$770,531.95)</u>	<u>(\$387,282.89)</u>	<u>(\$28,928.65)</u>	<u>(\$149,048.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 225 - Walker County Connection</b>								
<b>REVENUE</b>								
Division <b>5521 - Family Connection</b>								
<i>Intergovernmental Revenues</i>								
334110.00	State Grant-Op/Cat-Direct General	46,249.83	44,475.94	45,500.48	45,262.29	46,997.03	48,500.00	48,500.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$46,249.83</u>	<u>\$44,475.94</u>	<u>\$45,500.48</u>	<u>\$45,262.29</u>	<u>\$46,997.03</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	Division <b>5521 - Family Connection Totals</b>	<u>\$46,249.83</u>	<u>\$44,475.94</u>	<u>\$45,500.48</u>	<u>\$45,262.29</u>	<u>\$46,997.03</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	<b>REVENUE TOTALS</b>	<u>\$46,249.83</u>	<u>\$44,475.94</u>	<u>\$45,500.48</u>	<u>\$45,262.29</u>	<u>\$46,997.03</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
<b>EXPENSE</b>								
Division <b>5521 - Family Connection</b>								
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	1,600.00	1,800.00	2,000.00	2,000.00	2,150.00	3,000.00	3,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 225 - Walker County Connection</b>								
<b>EXPENSE</b>								
Division <b>5521 - Family Connection</b>								
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	116.22	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	41,800.00	40,790.00	41,310.00	41,295.00	42,260.00	42,060.00	42,060.00
523200.10	Communications Cellular Phone	714.14	514.59	539.87	758.31	927.10	800.00	800.00
523200.30	Communications Postage	102.50	49.00	98.00	143.00	47.94	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	114.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	114.00	.00	.00
523700.00	Education & Training General	.00	300.00	.00	300.00	200.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$44,332.86	\$43,453.59	\$43,947.87	\$44,610.31	\$45,699.04	\$45,860.00	\$45,860.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	398.87	248.13	946.21	852.22	1,526.88	2,640.00	2,640.00
531700.00	Other Supplies General	1,465.52	838.95	606.40	.00	218.80	.00	.00
<i>Supplies Totals</i>		\$1,864.39	\$1,087.08	\$1,552.61	\$852.22	\$1,745.68	\$2,640.00	\$2,640.00
Division <b>5521 - Family Connection Totals</b>		\$46,197.25	\$44,540.67	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00
<b>EXPENSE TOTALS</b>		\$46,197.25	\$44,540.67	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00
Fund <b>225 - Walker County Connection Totals</b>								
<b>REVENUE TOTALS</b>		\$46,249.83	\$44,475.94	\$45,500.48	\$45,262.29	\$46,997.03	\$48,500.00	\$48,500.00
<b>EXPENSE TOTALS</b>		\$46,197.25	\$44,540.67	\$45,500.48	\$45,462.53	\$47,444.72	\$48,500.00	\$48,500.00
Fund <b>225 - Walker County Connection Totals</b>		\$52.58	(\$64.73)	\$0.00	(\$200.24)	(\$447.69)	\$0.00	\$0.00
<b>Fund 250 - Multiple Grant Fund</b>								
<b>REVENUE</b>								
Division <b>1000 - General Government</b>								
<i>Intergovernmental Revenues</i>								
331100.00	Federal Grants- Operating/Categorical General	.00	.00	.00	.00	27,884.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,884.00	\$0.00	\$0.00
Division <b>1000 - General Government Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,884.00	\$0.00	\$0.00
Division <b>2000 - Judicial</b>								
<i>Intergovernmental Revenues</i>								
331150.00	Fed Grant-Op/Cat-Indirect General	84,695.00	95,814.00	99,535.66	218,927.34	198,628.00	270,756.00	270,756.00
331250.00	Fed Grant-Op/Non-Indirect General	.00	.00	.00	10,552.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	530.00	63,710.44	56,005.32	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$85,225.00	\$159,524.44	\$155,540.98	\$229,479.34	\$198,628.00	\$270,756.00	\$270,756.00
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	17,343.00	21,504.00	18,396.12	23,288.64	24,203.00	.00	.00
391200.00	Operating Transfer In General	.00	.00	.00	271.65	.00	42,689.00	42,689.00
<i>Other Financing Sources Totals</i>		\$17,343.00	\$21,504.00	\$18,396.12	\$23,560.29	\$24,203.00	\$42,689.00	\$42,689.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 250 - Multiple Grant Fund								
<b>REVENUE</b>								
	Division 2000 - Judicial Totals	\$102,568.00	\$181,028.44	\$173,937.10	\$253,039.63	\$222,831.00	\$313,445.00	\$313,445.00
	Division 3000 - Public Safety							
	<i>Intergovernmental Revenues</i>							
331110.00	Fed Grant-Op/Cat-Direct General	(.05)	255,042.34	207,885.06	201,250.50	131,752.81	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	29,925.35	42,153.97	22,642.56	44,248.87	26,398.87	435,498.00	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	.00	.00	.00	.00	.00	20,627.00	20,627.00
331310.00	Fed Grant-Capital/Direct General	24,273.00	.00	.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	3,556.07	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$57,754.37	\$297,196.31	\$230,527.62	\$245,499.37	\$158,151.68	\$456,125.00	\$456,125.00
	<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Sources General	.00	9,509.90	.00	25,109.38	500.00	.00	.00
	<i>Contributions &amp; Donations Totals</i>	\$0.00	\$9,509.90	\$0.00	\$25,109.38	\$500.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	52,298.20	31,350.44	21,127.00	.00	.00	.00	.00
391000.20	Interfund Transfer In Fire & Rescue	.00	1,733.52	.00	25,426.94	.00	.00	.00
391200.00	Operating Transfer In General	.00	.00	.00	8,043.90	.00	20,627.00	20,627.00
	<i>Other Financing Sources Totals</i>	\$52,298.20	\$33,083.96	\$21,127.00	\$33,470.84	\$0.00	\$20,627.00	\$20,627.00
	Division 3000 - Public Safety Totals	\$110,052.57	\$339,790.17	\$251,654.62	\$304,079.59	\$158,651.68	\$476,752.00	\$476,752.00
	Division 3300 - Sheriff							
	<i>Intergovernmental Revenues</i>							
331110.00	Fed Grant-Op/Cat-Direct General	9,027.47	27.56	.00	.00	.00	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	13,410.99	26,207.44	47,238.54	.00	41,601.11	.00	.00
331310.00	Fed Grant-Capital/Direct General	.00	.00	15,220.74	.00	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	.00	41,603.00	41,603.00
	<i>Intergovernmental Revenues Totals</i>	\$22,438.46	\$26,235.00	\$62,459.28	\$0.00	\$41,601.11	\$41,603.00	\$41,603.00
	<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Sources General	.00	.00	10,000.00	71,825.00	3,900.00	.00	.00
	<i>Contributions &amp; Donations Totals</i>	\$0.00	\$0.00	\$10,000.00	\$71,825.00	\$3,900.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	489.20	8,960.58	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$489.20	\$8,960.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3300 - Sheriff Totals	\$22,927.66	\$35,195.58	\$72,459.28	\$71,825.00	\$45,501.11	\$41,603.00	\$41,603.00
	Division 4000 - Public Works							
	<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	33,017.05	.00	.00	.00	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	1,229,162.62	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	.00	122,044.70	(65,353.34)	11,666.18	.00	.00	.00
334310.00	State Grant-Capital/Direct General	.00	.00	.00	.00	925,966.10	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$33,017.05	\$122,044.70	(\$65,353.34)	\$1,240,828.80	\$925,966.10	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 250 - Multiple Grant Fund								
<b>REVENUE</b>								
Division 4000 - Public Works Other Financing Sources								
391000.10	Interfund Transfer In General Fund	.00	22,000.00	40,014.13	250,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$22,000.00	\$40,014.13	\$250,000.00	\$0.00	\$0.00	\$0.00
	Division 4000 - Public Works Totals	\$33,017.05	\$144,044.70	(\$25,339.21)	\$1,490,828.80	\$925,966.10	\$0.00	\$0.00
Division 5000 - Health and Welfare Intergovernmental Revenues								
331150.00	Fed Grant-Op/Cat-Indirect General	885,930.00	785,677.98	106,080.02	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$885,930.00	\$785,677.98	\$106,080.02	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5000 - Health and Welfare Totals	\$885,930.00	\$785,677.98	\$106,080.02	\$0.00	\$0.00	\$0.00	\$0.00
Division 6000 - Culture and Recreation Intergovernmental Revenues								
331150.00	Fed Grant-Op/Cat-Indirect General	30,910.55	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$30,910.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6000 - Culture and Recreation Totals	\$30,910.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1,185,405.83	\$1,485,736.87	\$578,791.81	\$2,119,773.02	\$1,380,833.89	\$831,800.00	\$831,800.00
<b>EXPENSE</b>								
Division 2000 - Judicial Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	74,512.00	75,966.28	70,022.00	98,004.64	97,158.00	138,598.00	138,598.00
512110.30	Health Expense Health Insurance	11,455.00	11,650.00	11,276.00	20,704.00	19,482.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	5,298.00	5,452.72	5,052.00	6,738.00	6,912.00	7,414.00	7,414.00
512400.00	Retirement Contributions General	10,023.00	13,652.00	14,830.00	19,563.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	.00	.00	27,495.00	27,495.00
512400.90	Retirement Contributions Other	.00	.00	.00	3,209.00	23,325.00	.00	.00
512700.00	Worker's Compensation General	750.00	795.00	704.00	986.00	991.00	1,173.00	1,173.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$102,038.00	\$107,516.00	\$101,884.00	\$149,204.64	\$147,868.00	\$197,303.00	\$197,303.00
<i>Purchased/Contracted Services</i>								
521100.00	Official/Administrative General	.00	52,879.76	.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	.00	2,770.00	13,720.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	530.00	16,035.01	52,915.62	82,818.22	88,979.10	91,154.00	91,154.00
523200.10	Communications Cellular Phone	.00	.00	581.43	902.12	153.70	.00	.00
523200.30	Communications Postage	.00	9.80	60.00	9.40	2,114.00	.00	.00
523400.00	Printing & Binding General	.00	.00	261.50	.00	408.00	535.00	535.00
523500.00	Travel General	.00	469.67	4,041.03	8,733.58	5,356.08	7,776.00	7,776.00
523700.00	Education & Training General	.00	.00	.00	.00	2,290.00	5,528.00	5,528.00
	<i>Purchased/Contracted Services Totals</i>	\$530.00	\$72,164.24	\$71,579.58	\$92,463.32	\$99,300.88	\$104,993.00	\$104,993.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>250 - Multiple Grant Fund</b>								
<b>EXPENSE</b>								
Division <b>2000 - Judicial</b>								
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	240.88	.00	464.90	1,940.03	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	1,105.32	328.52	198.18	1,384.28	7,789.00	7,789.00
531600.00	Small Equipment General	.00	.00	.00	.00	4,088.34	.00	.00
531700.00	Other Supplies General	.00	.00	145.00	156.00	.00	3,360.00	3,360.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,346.20</u>	<u>\$473.52</u>	<u>\$819.08</u>	<u>\$7,412.65</u>	<u>\$11,149.00</u>	<u>\$11,149.00</u>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	1,080.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	2,938.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,938.00</u>	<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>2000 - Judicial Totals</b>	<b>\$102,568.00</b>	<b>\$181,026.44</b>	<b>\$173,937.10</b>	<b>\$245,425.04</b>	<b>\$255,661.53</b>	<b>\$313,445.00</b>	<b>\$313,445.00</b>
Division <b>3000 - Public Safety</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	18,285.93	248,493.16	207,885.06	154,362.60	116,942.13	435,498.00	435,498.00
512110.00	Health Expense General	.00	.00	.00	24,761.84	6,531.16	.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	10,831.32	3,845.11	.00	.00
512400.00	Retirement Contributions General	.00	.00	.00	4,780.63	1,623.01	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	6,514.11	2,337.16	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$18,285.93</u>	<u>\$248,493.16</u>	<u>\$207,885.06</u>	<u>\$201,250.50</u>	<u>\$131,278.57</u>	<u>\$435,498.00</u>	<u>\$435,498.00</u>
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	400.00	3,600.00	.00	21,000.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,518.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	570.06	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	1.30	.00	.00	.00	.00	.00
523700.00	Education & Training General	.00	349.90	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$1,918.00</u>	<u>\$3,951.20</u>	<u>\$570.06</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	3,125.00	.00	99.28	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,247.61	31.98	.00	638.68	.00	.00	.00
531100.50	General Supplies & Materials Patrolman Accessories	6,035.02	(3,619.13)	.00	.00	.00	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	3,655.74	23,220.73	.00	44,844.82	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	717.50	.00	811.50	.00	.00	.00
531600.00	Small Equipment General	.00	10,577.11	.00	3,044.89	466.29	.00	.00
531700.20	Other Supplies Computer	30,276.00	.00	.00	.00	.00	41,254.00	41,254.00
	<i>Supplies Totals</i>	<u>\$41,214.37</u>	<u>\$34,053.19</u>	<u>\$0.00</u>	<u>\$49,439.17</u>	<u>\$466.29</u>	<u>\$41,254.00</u>	<u>\$41,254.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>250 - Multiple Grant Fund</b>								
<b>EXPENSE</b>								
Division <b>3000 - Public Safety</b>								
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	13,978.89	41,683.94	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,509.96	5,791.71	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	20,038.00	.00	.00	.00
542500.00	Capital - Other Equipment General	5,323.61	28,355.70	.00	7,036.43	8,482.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	2,789.98	25,746.77	.00	.00
	<i>Capital Outlays Totals</i>	\$5,323.61	\$42,334.59	\$41,683.94	\$31,374.37	\$40,020.48	\$0.00	\$0.00
<i>Debt Service</i>								
582300.00	Other Debt Interest General	2.88	.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3000 - Public Safety Totals</b>	\$66,744.79	\$328,832.14	\$250,139.06	\$303,064.04	\$171,765.34	\$476,752.00	\$476,752.00
Division <b>3300 - Sheriff</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	7,490.54	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	(308.34)	.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	4,138.93	.00	.00	.00	.00
523700.00	Education & Training General	.00	.00	1,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$7,182.20	\$0.00	\$5,138.93	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.50	General Supplies & Materials Patrolman Accessories	.00	13,832.16	.00	.00	499.86	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	.00	.00	299.75	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	4,089.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	645.54	.00	.00	.00	.00
531600.00	Small Equipment General	2,148.41	.00	665.49	.00	.00	.00	.00
531700.00	Other Supplies General	3,082.19	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$5,230.60	\$17,921.16	\$1,610.78	\$0.00	\$499.86	\$0.00	\$0.00
<i>Capital Outlays</i>								
542500.00	Capital - Other Equipment General	10,538.54	10,800.00	51,151.58	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	71,825.00	28,554.61	41,603.00	41,603.00
	<i>Capital Outlays Totals</i>	\$10,538.54	\$10,800.00	\$51,151.58	\$71,825.00	\$28,554.61	\$41,603.00	\$41,603.00
	Division <b>3300 - Sheriff Totals</b>	\$22,951.34	\$28,721.16	\$57,901.29	\$71,825.00	\$29,054.47	\$41,603.00	\$41,603.00
Division <b>4000 - Public Works</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	34,423.47	.00	.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$0.00	\$34,423.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 250 - Multiple Grant Fund</b>								
<b>EXPENSE</b>								
Division <b>4000 - Public Works</b>								
<i>Purchased/Contracted Services</i>								
522220.10	Repairs Buildings	.00	68,741.40	.00	.00	.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	6,233.22	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$74,974.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	.00	1,845.40	.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	10,801.21	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$12,646.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>								
541400.10	Capital Infrastructure Road Projects	.00	22,000.00	.00	1,479,162.62	1,065,734.16	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$22,000.00	\$0.00	\$1,479,162.62	\$1,065,734.16	\$0.00	\$0.00
Division <b>4000 - Public Works Totals</b>		\$0.00	\$144,044.70	\$0.00	\$1,479,162.62	\$1,065,734.16	\$0.00	\$0.00
Division <b>5000 - Health and Welfare</b>								
<i>Purchased/Contracted Services</i>								
521100.00	Official/Administrative General	885,930.00	785,677.98	106,079.02	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$885,930.00	\$785,677.98	\$106,079.02	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5000 - Health and Welfare Totals</b>		\$885,930.00	\$785,677.98	\$106,079.02	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6000 - Culture and Recreation</b>								
<i>Purchased/Contracted Services</i>								
523200.30	Communications Postage	59.11	.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$59.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>								
541200.00	Capital Site Improvements General	28,520.13	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$28,520.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6000 - Culture and Recreation Totals</b>		\$28,579.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$1,106,773.37	\$1,468,302.42	\$588,056.47	\$2,099,476.70	\$1,522,215.50	\$831,800.00	\$831,800.00
Fund <b>250 - Multiple Grant Fund Totals</b>		\$1,185,405.83	\$1,485,736.87	\$578,791.81	\$2,119,773.02	\$1,380,833.89	\$831,800.00	\$831,800.00
<b>REVENUE TOTALS</b>		\$1,185,405.83	\$1,485,736.87	\$578,791.81	\$2,119,773.02	\$1,380,833.89	\$831,800.00	\$831,800.00
<b>EXPENSE TOTALS</b>		\$1,106,773.37	\$1,468,302.42	\$588,056.47	\$2,099,476.70	\$1,522,215.50	\$831,800.00	\$831,800.00
Fund <b>250 - Multiple Grant Fund Totals</b>		\$78,632.46	\$17,434.45	(\$9,264.66)	\$20,296.32	(\$141,381.61)	\$0.00	\$0.00
<b>Fund 540 - Landfill</b>								
<b>REVENUE</b>								
Division <b>0000 - Revenues</b>								
<i>Charges for Services</i>								
344120.10	Sale of Waste & Sludge Hay & Other	4,869.55	13,506.04	35,971.71	19,777.30	21,373.74	21,150.00	21,218.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>540 - Landfill</b>								
<b>REVENUE</b>								
Division <b>0000 - Revenues</b>								
<i>Charges for Services</i>								
344120.20	Sale of Waste & Sludge Wood Chips	1,815.30	.00	.00	.00	.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	14,161.26	9,902.54	4,540.70	8,599.00	15,887.58	12,500.00	40,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	589,862.18	549,014.89	594,746.22	702,384.49	671,827.20	670,000.00	849,000.00
344150.20	Landfill Use Fees Dumping Permits	2,800.00	2,700.00	5,625.00	5,050.00	327.10	350.00	350.00
344150.30	Landfill Use Fees Inert Landfill	6,519.39	3,026.25	4,893.88	9,853.96	6,826.47	7,300.00	7,300.00
344150.40	Landfill Use Fees Collection Permit	.00	25.41	.00	25.00	.00	.00	.00
344150.50	Landfill Use Fees Transfer Station Fees	683,762.42	686,449.76	691,328.03	739,817.95	717,940.81	740,000.00	831,000.00
344190.20	Other Charges Late Charges	872.22	734.55	788.82	1,134.20	4,023.68	3,500.00	3,500.00
	<i>Charges for Services Totals</i>	\$1,304,662.32	\$1,265,359.44	\$1,337,894.36	\$1,486,641.90	\$1,438,206.58	\$1,454,800.00	\$1,752,368.00
<i>Miscellaneous Revenue</i>								
383000.00	Reimbursements For Damaged Property General	3,796.00	.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	56,286.66	83.41	(.51)	.00	18.89	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$60,082.66	\$83.41	(\$0.51)	\$0.00	\$18.89	\$0.00	\$0.00
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	45,450.95	381,649.55	276,949.56	.00	.00	437,019.00	.00
392100.00	Sale of Assets General	12,000.00	.00	.00	25,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$57,450.95	\$381,649.55	\$276,949.56	\$25,000.00	\$0.00	\$437,019.00	\$0.00
	Division <b>0000 - Revenues Totals</b>	\$1,422,195.93	\$1,647,092.40	\$1,614,843.41	\$1,511,641.90	\$1,438,225.47	\$1,891,819.00	\$1,752,368.00
	<b>REVENUE TOTALS</b>	\$1,422,195.93	\$1,647,092.40	\$1,614,843.41	\$1,511,641.90	\$1,438,225.47	\$1,891,819.00	\$1,752,368.00
<b>EXPENSE</b>								
Division <b>4510 - Solid Waste and Recycling Admin</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	197,547.83	167,701.84	172,818.24	180,844.12	153,831.69	193,294.00	350,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,569.82	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,826.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,000.00	.00	.00
511160.00	Disability General	.00	10,051.08	5,529.92	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,440.32	2,500.00	.00
511190.00	Salary Reimbursement General	.00	(50.00)	.00	.00	.00	.00	.00
511300.00	Overtime General	2,236.15	2,894.85	3,678.98	1,495.30	1,405.59	1,500.00	.00
512110.20	Health Expense Other Expense	2,127.30	6,453.97	3,500.00	1,500.00	1,500.00	1,500.00	.00
512110.30	Health Expense Health Insurance	64,181.46	108,885.40	154,233.25	158,035.02	75,470.54	29,328.00	75,000.00
512130.00	Life Insurance General	360.00	524.00	.00	400.00	244.32	374.00	500.00
512200.00	Social Security Contribution General	14,638.08	13,261.47	13,563.34	13,269.01	10,309.76	11,596.00	21,700.00
512300.00	Medicare General	.00	.00	.00	.00	1,651.34	2,704.00	5,075.00
512400.10	Retirement Contributions Defined Benefit	10,142.00	16,003.49	8,765.12	9,016.00	5,559.02	.00	5,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 540 - Landfill								
EXPENSE								
Division 4510 - Solid Waste and Recycling Admin								
<i>Personal/Services &amp; Employee Benefits</i>								
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	155.41	.00	.00
512400.30	Retirement Contributions 401(a)	2,891.10	284.88	1,967.96	4,891.44	1,525.56	13,130.00	15,500.00
512700.00	Worker's Compensation General	2,085.00	3,759.00	877.00	2,444.00	4,220.15	1,794.00	13,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$296,208.92	\$329,769.98	\$364,933.81	\$371,894.89	\$263,709.52	\$257,720.00	\$485,775.00
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	15,550.00	.00	1,245.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	.00	.00	.00	25,000.00
521300.00	Technical General	4,883.19	78,744.00	81,189.72	63,240.67	.00	.00	.00
521300.10	Technical Computer Services	1,256.72	1,760.13	1,371.19	1,543.19	800.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	1,580.00	535.00	240.00	9,557.25	18,120.00	.00	.00
522200.00	Repairs & Maintenance General	11,635.26	5,394.41	4,009.49	1,594.76	379.90	1,000.00	15,000.00
522200.10	Repairs & Maintenance Contracts	1,700.25	5,636.05	2,138.17	2,328.95	2,087.05	.00	.00
522200.20	Repairs & Maintenance Supplies	269.50	.00	.00	58.27	.00	.00	2,500.00
522220.10	Repairs Buildings	202.33	631.41	14,401.18	6,399.97	(1,259.85)	750.00	.00
522220.20	Repairs Equipment	.00	11,878.76	8,691.90	8,364.20	2,610.33	8,500.00	8,500.00
522220.35	Repairs Office Equipment	.00	225.00	199.53	.00	.00	.00	.00
522220.40	Repairs Radio	.00	.00	91.74	113.85	.00	.00	.00
522220.50	Repairs Road Material	698.97	.00	147.22	3,076.87	.00	.00	.00
522220.60	Repairs Vehicles	7,018.54	14,534.59	12,242.20	8,227.17	2,710.44	.00	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,049.15	4,831.32	3,972.94	4,417.27	4,022.76	4,400.00	4,100.00
523100.00	Insurance General	8,454.00	10,042.00	8,821.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,442.25	1,527.54	2,545.27	1,970.43	119.88	2,000.00	.00
523200.15	Communications Telephone	2,201.30	2,070.66	2,540.36	2,417.98	1,920.49	1,800.00	2,000.00
523200.20	Communications Internet Service	.00	.00	.00	196.88	1,064.99	1,680.00	1,100.00
523200.30	Communications Postage	320.93	326.87	420.24	337.86	192.07	400.00	200.00
523500.00	Travel General	732.99	559.00	.00	.00	.00	275.00	275.00
523600.00	Dues & Fees General	189.00	590.00	2,111.52	3,015.28	.00	300.00	.00
523600.20	Dues & Fees Credit Card	.00	.00	.00	931.08	4,899.07	4,800.00	5,000.00
523700.00	Education & Training General	600.00	635.00	.00	.00	.00	600.00	600.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	43,769.46	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$63,784.38	\$183,691.20	\$146,378.67	\$117,791.93	\$37,667.13	\$27,505.00	\$69,275.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	1,404.94	3,158.04	2,028.85	2,834.59	2,091.92	2,800.00	2,800.00
531100.37	General Supplies & Materials Inmate Expense	.00	.00	.00	.00	231.05	.00	.00
531100.45	General Supplies & Materials Office Supplies	2,175.64	1,282.95	1,504.76	2,351.32	1,120.22	2,600.00	1,200.00
531100.65	General Supplies & Materials Shop Supplies	1,774.83	5,184.91	4,677.05	3,761.45	2,343.58	3,500.00	2,500.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>540 - Landfill</b>								
<b>EXPENSE</b>								
Division <b>4510 - Solid Waste and Recycling Admin</b>								
<i>Supplies</i>								
531100.80	General Supplies & Materials Uniforms & Badges	3,162.27	4,433.70	4,151.83	4,865.03	2,161.50	.00	.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	743.50	250.00	.00
531200.10	Energy Water/Sewerage	.00	.00	.00	.00	929.87	1,500.00	1,200.00
531200.30	Energy Electricity	5,739.87	7,624.41	7,626.61	7,935.76	6,745.63	8,000.00	7,000.00
531200.40	Energy Bottled Gas	2,652.59	6,194.81	4,680.09	2,053.07	1,422.88	2,100.00	1,600.00
531200.50	Energy Oil	.00	.00	108.02	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,994.29	8,775.45	5,331.04	2,628.58	2,526.75	2,600.00	2,600.00
531300.00	Food General	.00	.00	.00	.00	250.94	1,000.00	250.00
531400.00	Books & Periodicals General	.00	.00	112.11	.00	.00	.00	.00
531600.00	Small Equipment General	1,050.00	2,507.25	.00	143.98	.00	1,750.00	1,000.00
531700.00	Other Supplies General	1,277.16	1,703.99	1,382.49	1,674.49	830.51	2,000.00	.00
539950.00	Supply Reimbursement General	(9,839.36)	(7,348.08)	(6,890.38)	(668.16)	(232.09)	900.00	.00
<i>Supplies Totals</i>		<b>\$13,392.23</b>	<b>\$33,517.43</b>	<b>\$24,712.47</b>	<b>\$27,580.11</b>	<b>\$21,166.26</b>	<b>\$29,000.00</b>	<b>\$20,150.00</b>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,500.00	1,500.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Depreciation &amp; Amortization</i>								
561000.00	Depreciation General	2,439.14	2,851.85	2,952.70	2,644.34	1,540.00	2,644.00	2,644.00
<i>Depreciation &amp; Amortization Totals</i>		<b>\$2,439.14</b>	<b>\$2,851.85</b>	<b>\$2,952.70</b>	<b>\$2,644.34</b>	<b>\$1,540.00</b>	<b>\$2,644.00</b>	<b>\$2,644.00</b>
<i>Debt Service</i>								
582200.00	Capital Lease Interest General	5,773.97	2,283.36	.00	1,099.54	38,742.20	9,340.00	40,000.00
582300.10	Other Debt Interest Tax Anticipation Notes	.00	.00	.00	(8,690.21)	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	.00	.00	.00	.00	16,971.99	20,200.00	20,200.00
582300.90	Other Debt Interest Other	.00	.00	.00	8,690.21	.00	.00	.00
584000.00	Issuance Costs General	.00	.00	.00	10,000.00	.00	.00	.00
<i>Debt Service Totals</i>		<b>\$5,773.97</b>	<b>\$2,283.36</b>	<b>\$0.00</b>	<b>\$11,099.54</b>	<b>\$55,714.19</b>	<b>\$29,540.00</b>	<b>\$60,200.00</b>
Division <b>4510 - Solid Waste and Recycling Admin Totals</b>		<b>\$381,598.64</b>	<b>\$552,113.82</b>	<b>\$538,977.65</b>	<b>\$531,010.81</b>	<b>\$379,797.10</b>	<b>\$347,909.00</b>	<b>\$639,544.00</b>
Division <b>4531 - Transfer Station</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	94,167.27	90,947.18	104,291.58	74,642.20	36,591.20	74,880.00	.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,520.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	576.00	.00	.00
511160.00	Disability General	.00	4,800.00	.00	800.00	8,004.80	4,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,326.50	1,750.00	.00
511300.00	Overtime General	1,044.58	2,760.40	4,023.00	1,071.75	614.25	1,350.00	.00
512110.30	Health Expense Health Insurance	8,728.12	13,929.51	14,817.17	5,144.88	5,649.00	14,768.00	.00
512130.00	Life Insurance General	313.00	236.00	.00	159.00	64.52	150.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 540 - Landfill								
EXPENSE								
Division 4531 - Transfer Station								
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	6,620.66	7,518.43	7,631.95	5,480.99	3,240.50	4,420.00	.00
512300.00	Medicare General	.00	.00	.00	.00	387.95	1,040.00	.00
512400.10	Retirement Contributions Defined Benefit	8,151.00	6,002.82	8,045.11	4,000.00	550.87	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	15.39	.00	.00
512400.30	Retirement Contributions 401(a)	3,197.77	249.89	2,580.08	3,514.48	.00	4,992.00	.00
512700.00	Worker's Compensation General	11,815.00	9,088.00	3,509.00	2,568.00	1,925.20	676.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$134,037.40</b>	<b>\$135,532.23</b>	<b>\$144,897.89</b>	<b>\$97,381.30</b>	<b>\$62,466.18</b>	<b>\$108,526.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	3,850.00	.00	.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	.00	.00	2,500.00	.00
522200.00	Repairs & Maintenance General	8,939.11	13,604.42	16,711.07	12,557.17	4,192.61	15,000.00	.00
522200.10	Repairs & Maintenance Contracts	.00	1,176.34	4,117.19	2,541.17	1,687.64	10,750.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	42.52	2,307.00	.00	2,500.00	.00
522220.10	Repairs Buildings	172.50	5,415.00	329.73	3,750.73	614.64	20,000.00	.00
522220.20	Repairs Equipment	.00	.00	7,940.17	6,386.25	5,305.46	7,000.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	.00	800.00	.00
522220.50	Repairs Road Material	.00	.00	.00	160.84	.00	1,800.00	.00
522220.60	Repairs Vehicles	215.77	1,809.42	225.53	1,930.54	995.06	750.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	588.17	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	2,500.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	439,973.38	416,565.89	458,231.04	489,540.94	432,573.86	488,340.00	480,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$453,150.76</b>	<b>\$439,159.24</b>	<b>\$487,597.25</b>	<b>\$519,174.64</b>	<b>\$447,869.27</b>	<b>\$549,440.00</b>	<b>\$480,000.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	80.81	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	250.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	9.18	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	3.30	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	37,853.08	30,591.87	16,916.21	15,714.76	11,018.23	16,000.00	16,000.00
<i>Supplies Totals</i>		<b>\$37,856.38</b>	<b>\$30,591.87</b>	<b>\$16,916.21</b>	<b>\$15,723.94</b>	<b>\$11,099.04</b>	<b>\$16,250.00</b>	<b>\$16,000.00</b>
<i>Depreciation &amp; Amortization</i>								
561000.00	Depreciation General	35,923.92	35,923.92	35,923.92	35,923.87	20,958.00	35,924.00	35,924.00
<i>Depreciation &amp; Amortization Totals</i>		<b>\$35,923.92</b>	<b>\$35,923.92</b>	<b>\$35,923.92</b>	<b>\$35,923.87</b>	<b>\$20,958.00</b>	<b>\$35,924.00</b>	<b>\$35,924.00</b>
Division 4531 - Transfer Station Totals		<b>\$660,968.46</b>	<b>\$641,207.26</b>	<b>\$685,335.27</b>	<b>\$668,203.75</b>	<b>\$542,392.49</b>	<b>\$710,140.00</b>	<b>\$531,924.00</b>
Division 4532 - C & D Landfill								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	133,357.87	138,843.66	146,139.62	169,975.15	133,720.49	74,880.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 540 - Landfill								
<b>EXPENSE</b>								
Division 4532 - C & D Landfill								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,589.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,792.00	.00	.00
511160.00	Disability General	.00	.00	12,373.60	.00	.00	4,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,962.38	.00	.00
511190.00	Salary Reimbursement General	(75.00)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	3,172.37	7,143.09	7,969.46	4,915.88	3,246.78	5,000.00	.00
512110.30	Health Expense Health Insurance	1,959.00	4,324.13	19,037.05	11,324.16	18,870.71	14,560.00	.00
512130.00	Life Insurance General	356.00	308.00	.00	400.00	244.32	150.00	.00
512200.00	Social Security Contribution General	9,583.19	10,539.57	12,353.62	12,686.67	9,408.83	4,446.00	.00
512300.00	Medicare General	.00	.00	.00	.00	1,083.42	1,040.00	.00
512400.10	Retirement Contributions Defined Benefit	7,280.00	7,894.01	15,330.24	9,338.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,531.58	539.76	3,916.39	11,319.43	3,366.45	5,018.00	.00
512700.00	Worker's Compensation General	6,677.00	3,451.00	.00	(1,459.00)	6,149.77	676.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$165,842.01	\$173,043.22	\$217,119.98	\$218,500.29	\$184,434.15	\$110,270.00	\$0.00
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	.00	9,935.04	.00	.00	2,832.50	.00	.00
521200.30	Professional Engineering Fees	900.00	8,268.00	.00	.00	4,825.00	29,100.00	.00
521200.90	Professional Other Professional	13,795.00	9,914.19	.00	6,242.50	.00	4,500.00	.00
521300.00	Technical General	.00	.00	.00	.00	.00	4,500.00	.00
521300.95	Technical Contractual Services	300.00	.00	.00	.00	.00	.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	39.99	736.36	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	1,262.90	10,750.00	.00
522200.20	Repairs & Maintenance Supplies	54,377.71	34,400.85	43,269.01	27,703.81	765.98	30,000.00	.00
522220.10	Repairs Buildings	.00	.00	153.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	4,378.64	13,736.08	7,779.24	13,800.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	.00	800.00	.00
522220.50	Repairs Road Material	.00	1,128.64	492.50	.00	.00	1,800.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	750.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	28,100.00	.00	28,100.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	6,500.00	.00	6,500.00	5,000.00
523200.30	Communications Postage	.00	.00	52.23	33.02	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	30,562.53	18,077.51	19,140.50	19,993.50	.00	23,000.00	23,000.00
523900.65	Other Purchased Services - Landfill Closure	144,870.05	121,457.71	100,638.81	165,795.62	112,854.00	165,000.00	165,000.00
523900.70	Other Purchased Services - Waste Management	7,125.00	.00	.00	18,300.00	.00	1,000.00	.00
523900.75	Other Purchased Services - Grinding	.00	.00	.00	13,946.00	6,600.00	.00	50,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	1,244.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$251,930.29	\$203,181.94	\$169,368.69	\$300,390.52	\$137,655.98	\$319,600.00	\$243,000.00



# Budget Worksheet Report

Budget Year 2018

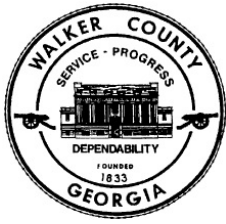
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>540 - Landfill</b>								
<b>EXPENSE</b>								
Division <b>4532 - C &amp; D Landfill</b>								
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	47.96	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	39.12	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,250.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	26,586.49	32,370.50	21,794.10	14,138.30	16,197.16	14,200.00	14,200.00
531700.00	Other Supplies General	58.60	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$26,645.09</u>	<u>\$32,370.50</u>	<u>\$21,794.10</u>	<u>\$14,177.42</u>	<u>\$16,245.12</u>	<u>\$15,450.00</u>	<u>\$15,200.00</u>
<i>Depreciation &amp; Amortization</i>								
561000.00	Depreciation General	266,827.72	216,977.52	167,127.31	322,639.60	188,202.00	322,700.00	322,700.00
	<i>Depreciation &amp; Amortization Totals</i>	<u>\$266,827.72</u>	<u>\$216,977.52</u>	<u>\$167,127.31</u>	<u>\$322,639.60</u>	<u>\$188,202.00</u>	<u>\$322,700.00</u>	<u>\$322,700.00</u>
	Division <b>4532 - C &amp; D Landfill Totals</b>	<u>\$711,245.11</u>	<u>\$625,573.18</u>	<u>\$575,410.08</u>	<u>\$855,707.83</u>	<u>\$526,537.25</u>	<u>\$768,020.00</u>	<u>\$580,900.00</u>
Division <b>4533 - Inert Landfill</b>								
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	4,500.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	69,150.00	96,700.00	66,000.00	60,500.00	17,500.00	49,000.00	.00
522200.00	Repairs & Maintenance General	48,615.80	618.30	.00	80.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	.00	10,750.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	.00	2,500.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	2,000.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$122,265.80</u>	<u>\$97,318.30</u>	<u>\$66,000.00</u>	<u>\$60,580.00</u>	<u>\$17,500.00</u>	<u>\$64,250.00</u>	<u>\$0.00</u>
<i>Supplies</i>								
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,250.00	.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	.00	250.00	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
	Division <b>4533 - Inert Landfill Totals</b>	<u>\$122,265.80</u>	<u>\$97,318.30</u>	<u>\$66,000.00</u>	<u>\$60,580.00</u>	<u>\$17,500.00</u>	<u>\$65,750.00</u>	<u>\$0.00</u>
Division <b>4550 - Recyclables Operations</b>								
<i>Purchased/Contracted Services</i>								
522220.60	Repairs Vehicles	.00	.00	.00	811.56	864.10	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	11,849.10	5,735.65	7,320.00	8,381.78	5,499.94	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$11,849.10</u>	<u>\$5,735.65</u>	<u>\$7,320.00</u>	<u>\$9,193.34</u>	<u>\$6,364.04</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>4550 - Recyclables Operations Totals</b>	<u>\$11,849.10</u>	<u>\$5,735.65</u>	<u>\$7,320.00</u>	<u>\$9,193.34</u>	<u>\$6,364.04</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>4560 - Closure and Post-Closure Care</b>								
<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	.00	.00	.00	.00	39,007.50	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	10,964.00	.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	712.79	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 540 - Landfill</b>								
<b>EXPENSE</b>								
Division <b>4560 - Closure and Post-Closure Care</b>								
<i>Purchased/Contracted Services</i>								
522220.20	Repairs Equipment	.00	.00	.00	.00	488.46	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$51,172.75	\$0.00	\$0.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	1,152.05	.00	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.05	\$0.00	\$0.00
Division <b>4560 - Closure and Post-Closure Care Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$52,324.80	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$1,887,927.11	\$1,921,948.21	\$1,873,043.00	\$2,124,695.73	\$1,524,915.68	\$1,891,819.00	\$1,752,368.00
Fund <b>540 - Landfill Totals</b>		\$1,422,195.93	\$1,647,092.40	\$1,614,843.41	\$1,511,641.90	\$1,438,225.47	\$1,891,819.00	\$1,752,368.00
<b>REVENUE TOTALS</b>		\$1,887,927.11	\$1,921,948.21	\$1,873,043.00	\$2,124,695.73	\$1,524,915.68	\$1,891,819.00	\$1,752,368.00
<b>EXPENSE TOTALS</b>		\$1,887,927.11	\$1,921,948.21	\$1,873,043.00	\$2,124,695.73	\$1,524,915.68	\$1,891,819.00	\$1,752,368.00
Fund <b>540 - Landfill Totals</b>		(\$465,731.18)	(\$274,855.81)	(\$258,199.59)	(\$613,053.83)	(\$86,690.21)	\$0.00	\$0.00
<b>Fund 546 - Transportation</b>								
<b>REVENUE</b>								
Division <b>5540 - Transportation Services</b>								
<i>Intergovernmental Revenues</i>								
331150.00	Fed Grant-Op/Cat-Indirect General	271,206.68	215,947.09	202,016.35	194,382.64	190,052.71	328,120.00	294,175.00
<i>Intergovernmental Revenues Totals</i>		\$271,206.68	\$215,947.09	\$202,016.35	\$194,382.64	\$190,052.71	\$328,120.00	\$294,175.00
<i>Charges for Services</i>								
345500.20	Transit Fees No Show	1,590.00	.00	.00	.00	.00	.00	.00
345500.30	Transit Fees Senior Transport	.00	36,380.20	58,442.70	56,841.70	52,833.00	.00	53,000.00
345510.00	Passenger Fares General	71,628.00	75,443.50	80,120.00	80,963.63	68,955.68	72,916.00	70,000.00
<i>Charges for Services Totals</i>		\$73,218.00	\$111,823.70	\$138,562.70	\$137,805.33	\$121,788.68	\$72,916.00	\$123,000.00
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	334,200.47	414,731.91	307,473.24	451,730.20	190,052.73	328,120.00	294,175.00
<i>Other Financing Sources Totals</i>		\$334,200.47	\$414,731.91	\$307,473.24	\$451,730.20	\$190,052.73	\$328,120.00	\$294,175.00
Division <b>5540 - Transportation Services Totals</b>		\$678,625.15	\$742,502.70	\$648,052.29	\$783,918.17	\$501,894.12	\$729,156.00	\$711,350.00
<b>REVENUE TOTALS</b>		\$678,625.15	\$742,502.70	\$648,052.29	\$783,918.17	\$501,894.12	\$729,156.00	\$711,350.00
<b>EXPENSE</b>								
Division <b>5540 - Transportation Services</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	712.00	.00	.00
511100.10	Salary and Wages Regular Employees	292,265.46	300,761.54	355,945.71	397,590.26	375,912.09	309,050.00	425,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,991.50	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	5,308.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	412.50	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 546 - Transportation								
EXPENSE								
Division 5540 - Transportation Services								
<i>Personal/Services &amp; Employee Benefits</i>								
511130.00	Salary & Wages Secretary/Admin Salary	33,356.54	.00	.00	.00	.00	41,000.00	.00
511135.00	Salary & Wages Director Salary	29,232.00	29,232.00	29,232.00	29,232.00	21,924.00	29,500.00	.00
511160.00	Disability General	7,536.92	550.14	.00	2,001.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	13,201.50	.00	.00
511190.00	Salary Reimbursement General	(100.00)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	3,021.08	6,348.73	5,279.21	1,389.10	1,373.67	.00	.00
512110.20	Health Expense Other Expense	6,366.96	3,754.56	2,458.16	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	28,222.74	73,762.87	57,094.19	105,765.44	61,132.40	69,582.00	65,000.00
512130.00	Life Insurance General	844.00	1,307.00	1,076.00	1,472.00	946.68	.00	.00
512200.00	Social Security Contribution General	27,237.24	25,223.72	28,377.97	31,106.88	27,092.85	30,739.00	26,500.00
512300.00	Medicare General	.00	.00	.00	.00	3,482.44	.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	19,512.00	17,618.47	12,901.68	15,434.00	1,530.00	11,762.00	2,000.00
512400.30	Retirement Contributions 401(a)	10,573.53	13,124.32	11,812.75	30,787.70	10,177.69	.00	19,250.00
512600.00	Unemployment Insurance General	.00	4,824.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	9,561.00	12,546.00	10,758.00	13,805.00	11,416.34	800.00	12,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$467,629.47	\$489,053.35	\$514,935.67	\$628,583.38	\$538,613.66	\$492,433.00	\$555,950.00
<i>Purchased/Contracted Services</i>								
521200.10	Professional Audit & Accounting	.00	.00	.00	.00	.00	1,000.00	.00
521300.00	Technical General	552.00	540.00	.00	35.00	.00	.00	.00
521300.10	Technical Computer Services	.00	.00	.00	300.00	.00	.00	.00
521300.95	Technical Contractual Services	120.00	1,548.20	.00	559.06	1,960.00	.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	775.96	.00	531.75	.00	.00	.00
522220.20	Repairs Equipment	.00	68.39	.00	2,163.24	.00	.00	.00
522220.60	Repairs Vehicles	15,315.37	18,553.34	15,046.34	19,456.89	18,978.82	28,000.00	20,000.00
522310.00	Rental of Land & Buildings General	5,292.00	5,292.00	5,292.00	5,292.00	3,969.00	5,292.00	5,300.00
523100.00	Insurance General	5,261.00	6,017.00	5,458.00	.00	.00	.00	.00
523100.10	Insurance Liability	1,272.00	1,272.00	1,272.00	1,272.00	954.00	.00	1,000.00
523100.15	Insurance Vehicle	2,671.00	3,616.00	3,616.00	2,616.00	1,962.00	3,893.00	2,000.00
523200.15	Communications Telephone	1,904.64	1,938.72	1,988.28	1,986.68	1,588.41	1,950.00	1,950.00
523200.30	Communications Postage	6.96	15.94	1.11	.00	.00	.00	.00
523200.40	Communications Radio	.00	.00	.00	1,470.00	3,920.00	.00	.00
523300.90	Advertising Other	.00	.00	.00	.00	.00	1,350.00	.00
523500.00	Travel General	.00	71.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	21.00	126.00	155.00	.00	.00	.00
523700.00	Education & Training General	.00	498.00	.00	.00	15.00	2,100.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$32,394.97	\$40,227.55	\$32,799.73	\$35,837.62	\$33,347.23	\$43,585.00	\$32,750.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 546 - Transportation</b>								
<b>EXPENSE</b>								
Division <b>5540 - Transportation Services</b>								
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	126.89	137.09	.00	57.92	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,353.66	1,109.52	392.58	782.08	1,032.28	1,200.00	1,200.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	773.89	.00	.00	.00	.00	.00
531200.30	Energy Electricity	.00	.00	.00	.00	.00	13,688.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	187,450.58	177,303.30	129,354.17	111,552.64	95,800.54	177,000.00	120,000.00
531700.00	Other Supplies General	370.00	586.00	953.15	318.47	520.00	1,250.00	750.00
	<i>Supplies Totals</i>	<b>\$189,174.24</b>	<b>\$179,899.60</b>	<b>\$130,836.99</b>	<b>\$112,653.19</b>	<b>\$97,410.74</b>	<b>\$193,138.00</b>	<b>\$121,950.00</b>
<i>Capital Outlays</i>								
541350.00	Building Improvements General	.00	.00	.00	4,672.04	.00	.00	.00
542200.00	Capital - Vehicles General	.00	(7,579.20)	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	8,998.68	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	1,990.55	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>(\$7,579.20)</b>	<b>\$0.00</b>	<b>\$6,662.59</b>	<b>\$8,998.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Costs</i>								
573000.20	Payments to Others Insurance Claims	.00	.00	.00	1,000.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>5540 - Transportation Services Totals</b>	<b>\$689,198.68</b>	<b>\$701,601.30</b>	<b>\$678,572.39</b>	<b>\$784,736.78</b>	<b>\$678,370.31</b>	<b>\$729,156.00</b>	<b>\$710,650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$689,198.68</b>	<b>\$701,601.30</b>	<b>\$678,572.39</b>	<b>\$784,736.78</b>	<b>\$678,370.31</b>	<b>\$729,156.00</b>	<b>\$710,650.00</b>
	Fund <b>546 - Transportation Totals</b>	<b>\$678,625.15</b>	<b>\$742,502.70</b>	<b>\$648,052.29</b>	<b>\$783,918.17</b>	<b>\$501,894.12</b>	<b>\$729,156.00</b>	<b>\$711,350.00</b>
	<b>REVENUE TOTALS</b>	<b>\$678,625.15</b>	<b>\$742,502.70</b>	<b>\$648,052.29</b>	<b>\$783,918.17</b>	<b>\$501,894.12</b>	<b>\$729,156.00</b>	<b>\$711,350.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$689,198.68</b>	<b>\$701,601.30</b>	<b>\$678,572.39</b>	<b>\$784,736.78</b>	<b>\$678,370.31</b>	<b>\$729,156.00</b>	<b>\$710,650.00</b>
	Fund <b>546 - Transportation Totals</b>	<b>(\$10,573.53)</b>	<b>\$40,901.40</b>	<b>(\$30,520.10)</b>	<b>(\$818.61)</b>	<b>(\$176,476.19)</b>	<b>\$0.00</b>	<b>\$700.00</b>
<b>Fund 555 - Special Facilities</b>								
<b>REVENUE</b>								
Division <b>6180 - Special Recreational Facilities</b>								
<i>Charges for Services</i>								
347200.10	Activity Fees Fees	69,646.60	16,906.35	33,807.73	(3,646.50)	(1,093.85)	.00	.00
347200.30	Activity Fees Program Fees	20,000.00	.00	.00	.00	.00	.00	.00
347200.35	Activity Fees Conference Fees	500.00	.00	.00	.00	.00	.00	.00
347300.00	Event Admission Fees General	.00	.00	10,325.00	10,345.99	.00	.00	.00
347900.20	Other Culture & Recreation Fees Store Receipts	10,326.03	62,462.47	35,468.63	23,692.18	13,236.33	25,000.00	25,000.00
347900.30	Other Culture & Recreation Fees Catering	.00	8,204.77	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<b>\$100,472.63</b>	<b>\$87,573.59</b>	<b>\$79,601.36</b>	<b>\$30,391.67</b>	<b>\$12,142.48</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 555 - Special Facilities</b>								
<b>REVENUE</b>								
Division <b>6180 - Special Recreational Facilities</b>								
<i>Contributions &amp; Donations</i>								
371000.00	Contributions & Donations - Private Sources General	50,000.00	.00	.00	.00	.00	.00	.00
	<i>Contributions &amp; Donations Totals</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>								
381000.10	Rents & Royalties Rental Income	.00	.00	69,979.43	100,844.25	55,078.15	90,000.00	123,000.00
383000.00	Reimbursements For Damaged Property General	56,229.05	.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	.00	.00	2,957.25	.00	1,700.00	1,600.00	2,000.00
	<i>Miscellaneous Revenue Totals</i>	\$56,229.05	\$0.00	\$72,936.68	\$100,844.25	\$56,778.15	\$91,600.00	\$125,000.00
<i>Other Financing Sources</i>								
391000.00	Interfund Transfer In General	.00	.00	.00	.00	.00	.00	81,520.00
391200.00	Operating Transfer In General	1,402,621.95	493,540.23	363,731.07	.00	.00	.00	.00
392200.00	Property Sale General	.00	.00	.00	924,973.80	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,402,621.95	\$493,540.23	\$363,731.07	\$924,973.80	\$0.00	\$0.00	\$81,520.00
	Division <b>6180 - Special Recreational Facilities Totals</b>	\$1,609,323.63	\$581,113.82	\$516,269.11	\$1,056,209.72	\$68,920.63	\$116,600.00	\$231,520.00
Division <b>6195 - County Fair</b>								
<i>Charges for Services</i>								
347200.40	Activity Fees Sponsorships	.00	38,555.00	42,430.00	16,928.00	15,870.00	17,000.00	.00
347300.00	Event Admission Fees General	.00	37,435.21	30,541.00	.00	13,273.57	.00	.00
347900.50	Other Culture & Recreation Fees Concessions	.00	.00	1,635.00	1,771.11	1,849.87	1,800.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$75,990.21	\$74,606.00	\$18,699.11	\$30,993.44	\$18,800.00	\$0.00
<i>Other Financing Sources</i>								
391200.00	Operating Transfer In General	.00	.00	11,350.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>6195 - County Fair Totals</b>	\$0.00	\$75,990.21	\$85,956.00	\$18,699.11	\$30,993.44	\$18,800.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1,609,323.63	\$657,104.03	\$602,225.11	\$1,074,908.83	\$99,914.07	\$135,400.00	\$231,520.00
<b>EXPENSE</b>								
Division <b>6180 - Special Recreational Facilities</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	640.00	.00	.00
511100.10	Salary and Wages Regular Employees	84,484.22	136,466.07	121,284.24	212,924.39	120,957.45	88,000.00	93,600.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,180.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,620.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	1,188.00	.00	.00
511160.00	Disability General	.00	.00	.00	4,202.10	2,400.00	4,200.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,736.50	.00	.00
511300.00	Overtime General	1,581.00	8,755.50	3,208.50	403.50	2,206.50	.00	.00
512110.20	Health Expense Other Expense	.00	.00	4,500.00	.00	1,000.00	.00	.00





# Budget Worksheet Report

Budget Year 2018

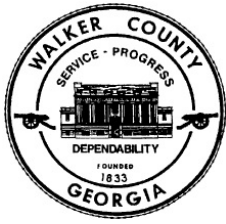
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 555 - Special Facilities								
EXPENSE								
Division 6180 - Special Recreational Facilities								
<i>Personal/Services &amp; Employee Benefits</i>								
512110.30	Health Expense Health Insurance	9,969.49	31,166.98	26,880.58	135,095.95	53,908.55	2,500.00	20,000.00
512130.00	Life Insurance General	180.00	391.00	380.00	717.00	208.56	270.00	270.00
512200.00	Social Security Contribution General	5,874.07	10,121.64	8,706.47	15,109.90	8,265.70	6,750.00	5,800.00
512300.00	Medicare General	.00	.00	.00	.00	889.43	.00	1,400.00
512400.10	Retirement Contributions Defined Benefit	4,340.00	6,645.28	12,807.16	8,564.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,182.72	3,906.84	7,935.06	16,166.44	1,817.38	4,300.00	4,300.00
512600.00	Unemployment Insurance General	.00	.00	2,532.00	468.00	990.00	.00	.00
512700.00	Worker's Compensation General	1,166.00	5,517.00	1,713.00	2,937.00	1,652.04	1,750.00	1,700.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$111,777.50	\$202,970.31	\$189,947.01	\$396,588.28	\$202,660.11	\$107,770.00	\$127,070.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	13,769.00	8,100.00	.00	.00	.00
521300.10	Technical Computer Services	1,878.71	5,999.32	3,520.53	553.17	.00	720.00	.00
521300.20	Technical Exterminator	.00	.00	.00	260.00	1,560.00	1,560.00	1,600.00
521300.95	Technical Contractual Services	7,870.00	14,959.91	23,181.29	2,422.78	1,427.38	2,400.00	1,500.00
522100.00	Cleaning Services General	.00	.00	.00	.00	780.00	.00	800.00
522200.20	Repairs & Maintenance Supplies	1,620.69	1,779.31	1,847.24	5.39	30.58	.00	250.00
522220.10	Repairs Buildings	5,605.91	(1,648.22)	17,449.75	6,668.21	3,993.73	6,000.00	.00
522220.20	Repairs Equipment	739.50	1,299.87	5,900.84	1,721.05	4,498.43	1,700.00	2,000.00
522220.60	Repairs Vehicles	2,902.36	956.58	3,849.25	7,364.26	6,476.09	1,500.00	4,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	419.66	1,144.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	355.86	2,406.00	3,459.94	2,383.48	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	.00	1,100.00	.00	.00
523100.00	Insurance General	6,565.68	5,195.00	6,939.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	660.40	11,073.92	.00	2,936.96	.00	3,000.00
523200.10	Communications Cellular Phone	1,072.25	1,237.80	1,283.18	1,393.26	962.25	1,000.00	600.00
523200.15	Communications Telephone	4,299.44	4,445.96	10,848.00	14,400.94	13,296.49	14,400.00	13,500.00
523200.20	Communications Internet Service	.00	.00	.00	1,346.34	1,639.51	1,400.00	1,700.00
523200.30	Communications Postage	.00	12.33	252.83	4.77	.00	.00	.00
523200.70	Communications Television	.00	299.95	5,442.32	4,990.16	3,977.84	5,000.00	4,000.00
523300.90	Advertising Other	.00	.00	.00	.00	65.00	5,000.00	2,000.00
523500.00	Travel General	.00	1,198.29	3,048.63	795.33	.00	.00	.00
523600.00	Dues & Fees General	624.98	10,320.05	437.60	1,109.49	706.36	1,200.00	500.00
523600.15	Dues & Fees Bank Charges	18.25	2,544.38	2,069.78	1,261.21	2,687.69	1,300.00	2,800.00
523600.25	Dues & Fees Late Charges	.00	.00	84.70	.00	88.03	.00	.00
523700.00	Education & Training General	.00	.00	75.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	2,191.80	1,917.63	2,139.16	2,912.06	1,261.08	1,800.00	1,300.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 555 - Special Facilities								
EXPENSE								
Division 6180 - Special Recreational Facilities								
<i>Purchased/Contracted Services</i>								
523900.99	Other Purchased Services - Other	.00	.00	.00	67.50	90.99	100.00	100.00
	<i>Purchased/Contracted Services Totals</i>	\$35,389.57	\$51,534.42	\$116,037.68	\$59,979.86	\$49,961.89	\$45,080.00	\$39,650.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	1,851.20	10,880.10	6,843.37	7,765.74	3,100.72	5,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	683.01	655.32	1,154.68	544.47	509.41	500.00	.00
531200.10	Energy Water/Sewerage	.00	.00	1,887.33	.00	2,589.05	.00	2,600.00
531200.30	Energy Electricity	15,147.70	18,986.70	24,644.52	20,437.37	18,380.79	18,000.00	18,000.00
531200.40	Energy Bottled Gas	8,993.50	20,326.22	13,088.99	3,833.67	4,550.58	3,600.00	3,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,138.51	13,041.85	5,856.10	2,631.71	413.64	700.00	500.00
531300.00	Food General	.00	3,721.59	5,570.01	.00	.00	.00	.00
531500.00	Supplies/Inventory Purchased for Resale General	51,639.69	28,731.82	18,714.26	8,687.03	3,553.46	7,200.00	4,000.00
531600.00	Small Equipment General	10,199.56	43.73	1,837.99	214.96	.00	300.00	.00
531700.00	Other Supplies General	21,094.28	7,268.91	5,982.44	973.16	58.00	.00	.00
	<i>Supplies Totals</i>	\$111,747.45	\$103,656.24	\$85,579.69	\$45,088.11	\$33,155.65	\$35,300.00	\$29,700.00
<i>Capital Outlays</i>								
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	40,000.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
<i>Depreciation &amp; Amortization</i>								
561000.00	Depreciation General	31,423.17	82,859.25	93,921.67	35,102.85	.00	35,100.00	35,100.00
	<i>Depreciation &amp; Amortization Totals</i>	\$31,423.17	\$82,859.25	\$93,921.67	\$35,102.85	\$0.00	\$35,100.00	\$35,100.00
<i>Other Financing Uses</i>								
611000.00	Interfund Transfers Out General	.00	.00	.00	4,449,685.87	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$4,449,685.87	\$0.00	\$0.00	\$0.00
	Division 6180 - Special Recreational Facilities Totals	\$290,337.69	\$441,020.22	\$485,486.05	\$4,986,444.97	\$285,777.65	\$263,250.00	\$231,520.00
Division 6195 - County Fair								
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	3,375.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	12,783.75	31,410.00	6,200.00	21,162.30	6,200.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	300.92	.00	.00	.00	.00
522220.10	Repairs Buildings	.00	1,916.03	375.00	.00	500.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	.00	.00	10,343.30	1,300.00	.00
523100.10	Insurance Liability	.00	4,222.40	4,339.04	.00	1,883.44	.00	.00
523300.90	Advertising Other	.00	.00	.00	170.06	5,393.66	1,500.00	.00
523500.00	Travel General	.00	731.77	.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	337.96	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$23,366.91	\$36,424.96	\$6,370.06	\$39,282.70	\$9,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 555 - Special Facilities								
<b>EXPENSE</b>								
Division 6195 - County Fair								
Supplies								
531100.00	General Supplies & Materials General	.00	10,388.94	899.73	109.04	1,323.08	100.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	368.88	.00	.00	.00	.00
531300.00	Food General	.00	.00	540.00	825.86	583.50	800.00	.00
531700.00	Other Supplies General	.00	3,862.93	3,676.50	997.70	344.88	1,000.00	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$14,251.87</u>	<u>\$5,485.11</u>	<u>\$1,932.60</u>	<u>\$2,251.46</u>	<u>\$1,900.00</u>	<u>\$0.00</u>
	<i>Other Costs</i>							
573000.00	Payments to Others General	.00	.00	.00	.00	1,800.00	.00	.00
	<i>Other Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 6195 - County Fair Totals		<u>\$0.00</u>	<u>\$37,618.78</u>	<u>\$41,910.07</u>	<u>\$8,302.66</u>	<u>\$43,334.16</u>	<u>\$10,900.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$290,337.69</u>	<u>\$478,639.00</u>	<u>\$527,396.12</u>	<u>\$4,994,747.63</u>	<u>\$329,111.81</u>	<u>\$274,150.00</u>	<u>\$231,520.00</u>
Fund 555 - Special Facilities Totals								
	<b>REVENUE TOTALS</b>	<u>\$1,609,323.63</u>	<u>\$657,104.03</u>	<u>\$602,225.11</u>	<u>\$1,074,908.83</u>	<u>\$99,914.07</u>	<u>\$135,400.00</u>	<u>\$231,520.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$290,337.69</u>	<u>\$478,639.00</u>	<u>\$527,396.12</u>	<u>\$4,994,747.63</u>	<u>\$329,111.81</u>	<u>\$274,150.00</u>	<u>\$231,520.00</u>
Fund 555 - Special Facilities Totals		<u>\$1,318,985.94</u>	<u>\$178,465.03</u>	<u>\$74,828.99</u>	<u>(\$3,919,838.80)</u>	<u>(\$229,197.74)</u>	<u>(\$138,750.00)</u>	<u>\$0.00</u>
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	<u>\$9,400,097.68</u>	<u>\$8,903,968.43</u>	<u>\$8,499,069.95</u>	<u>\$10,659,123.79</u>	<u>\$7,556,217.02</u>	<u>\$8,343,175.00</u>	<u>\$8,712,038.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$9,085,094.93</u>	<u>\$9,714,251.72</u>	<u>\$8,861,985.16</u>	<u>\$15,198,983.23</u>	<u>\$8,986,613.14</u>	<u>\$9,107,422.00</u>	<u>\$8,713,838.00</u>
	Net Grand Totals	<u>\$315,002.75</u>	<u>(\$810,283.29)</u>	<u>(\$362,915.21)</u>	<u>(\$4,539,859.44)</u>	<u>(\$1,430,396.12)</u>	<u>(\$764,247.00)</u>	<u>(\$1,800.00)</u>