## **Budget Amendment Worksheet Report**

Accoun Numbe		2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	2018 LEVEL 1 BUDGET REQUEST
Fund: 40 - 911 COM	MMUNICATIONS FUND								
REVENUES									
TRA - TRANSFER	25								
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account (	Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department:	14 - 911 COMMUNICATIONS								
ING - INTERGOV	'ERNMENTAL								
4020	EMS PAYMENTS	186,728.00	93,283.68	186,730.00	87,484.08	110,000.00	178,545.76	238,061.01	175,000.00
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	40,590.00	0.00	0.00	0.00	0.00	0.00
	on Total: ING - INTERGOVERNMENTAL	\$186,728.00	\$93,283.68	\$227,320.00	\$87,484.08	\$110,000.00	\$178,545.76	\$238,061.01	\$175,000.00
INT - INTEREST									
4500	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: INT - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTH - OTHER RE	EVENUES								
4630	MISCELLANEOUS/OTHER REVENUES	0.00	0.00	0.00	87,484.08	0.00	0.00	0.00	0.00
Account Classific	cation Total: OTH - OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$87,484.08	\$0.00	\$0.00	\$0.00	\$0.00
TRA - TRANSFER	25								
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account (	Classification Total: TRA - TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					147400046	\$110,000.00	\$178,545.76		+475 000 00
Department T	otal: 14 - 911 COMMUNICATIONS	\$186,728.00	\$93,283.68	\$227,320.00	\$174,968.16	\$110,000.00	\$170,5 <del>1</del> 5.70	\$238,061.01	\$175,000.00
	REVENUES Total	\$186,728.00 \$186,728.00	\$93,283.68 \$93,283.68	\$227,320.00 \$227,320.00	\$174,968.16		\$178,545.76	\$238,061.01 \$238,061.01	\$175,000.00
EXPENSES	REVENUES Total								
	REVENUES Total								
EXPENSES	REVENUES Total					\$110,000.00			
EXPENSES  ADM - ADMINIST  5909.07  6001	REVENUES Total  FRATIVE  Settlement  LATE FEES AND PENALTIES	\$186,728.00	\$93,283.68	\$227,320.00	\$174,968.16	\$110,000.00	\$178,545.76	\$238,061.01	\$175,000.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  Transition Total: ADM - ADMINISTRATIVE	\$186,728.00 0.00	\$93,283.68 0.00	\$227,320.00 0.00	\$174,968.16 0.00	\$110,000.00 0.00 0.00	\$178,545.76 0.00	\$238,061.01 0.00	\$175,000.00 0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE	REVENUES Total  FRATIVE  Settlement  LATE FEES AND PENALTIES	\$186,728.00 0.00 0.00	\$93,283.68 0.00 0.00 \$0.00	\$227,320.00 0.00 0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00	\$110,000.00 0.00 0.00 \$0.00	\$178,545.76 0.00 0.00	\$238,061.01 0.00 0.00	\$175,000.00 0.00 0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  fication Total: ADM - ADMINISTRATIVE  F & RELATED EXPENSES  DENTAL INSURANCE	\$186,728.00 0.00 0.00 \$0.00	\$93,283.68 0.00 0.00	\$227,320.00 0.00 0.00	\$174,968.16 0.00 0.00	\$110,000.00 0.00 0.00 \$0.00	\$178,545.76 0.00 0.00	\$238,061.01 0.00 0.00	\$175,000.00 0.00 0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  fication Total: ADM - ADMINISTRATIVE  E & RELATED EXPENSES  DENTAL INSURANCE  AP - EMPLOYEE & RELATED EXPENSES	\$186,728.00 0.00 0.00 \$0.00	\$93,283.68 0.00 0.00 \$0.00	\$227,320.00 0.00 0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00	\$110,000.00 0.00 0.00 \$0.00	\$178,545.76 0.00 0.00 \$0.00	\$238,061.01 0.00 0.00 \$0.00	\$175,000.00 0.00 0.00 \$0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM  Department:	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  fication Total: ADM - ADMINISTRATIVE  E & RELATED EXPENSES  DENTAL INSURANCE  MP - EMPLOYEE & RELATED EXPENSES  14 - 911 COMMUNICATIONS	\$186,728.00 0.00 0.00 \$0.00	\$93,283.68  0.00 0.00 \$0.00	\$227,320.00 0.00 0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00	\$110,000.00 0.00 0.00 \$0.00	\$178,545.76 0.00 0.00 \$0.00	\$238,061.01 0.00 0.00 \$0.00	\$175,000.00 0.00 0.00 \$0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  fication Total: ADM - ADMINISTRATIVE  E & RELATED EXPENSES  DENTAL INSURANCE  MP - EMPLOYEE & RELATED EXPENSES  14 - 911 COMMUNICATIONS	\$186,728.00 0.00 0.00 \$0.00	\$93,283.68  0.00 0.00 \$0.00	\$227,320.00 0.00 0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00	\$110,000.00 0.00 0.00 \$0.00	\$178,545.76 0.00 0.00 \$0.00	\$238,061.01 0.00 0.00 \$0.00	\$175,000.00 0.00 0.00 \$0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM  Department:	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  fication Total: ADM - ADMINISTRATIVE  E & RELATED EXPENSES  DENTAL INSURANCE  MP - EMPLOYEE & RELATED EXPENSES  14 - 911 COMMUNICATIONS	\$186,728.00 0.00 0.00 \$0.00	\$93,283.68  0.00 0.00 \$0.00	\$227,320.00 0.00 0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00	\$110,000.00 0.00 0.00 \$0.00 \$0.00	\$178,545.76 0.00 0.00 \$0.00	\$238,061.01 0.00 0.00 \$0.00	\$175,000.00 0.00 0.00 \$0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM  Department: ::  ADM - ADMINIST	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  Tration Total: ADM - ADMINISTRATIVE  E & RELATED EXPENSES  DENTAL INSURANCE  MP - EMPLOYEE & RELATED EXPENSES  14 - 911 COMMUNICATIONS  TRATIVE	\$186,728.00 0.00 0.00 \$0.00 0.00 \$0.00	\$93,283.68  0.00 0.00 \$0.00  0.00 \$0.00	\$227,320.00 0.00 0.00 \$0.00 0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00 0.00 \$0.00	\$110,000.00 0.00 0.00 \$0.00 \$0.00 0.00	\$178,545.76 0.00 0.00 \$0.00 0.00 \$0.00	\$238,061.01 0.00 0.00 \$0.00 0.00 \$0.00	\$175,000.00 0.00 0.00 \$0.00 0.00 \$0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM  Department: ::  ADM - ADMINIST  5205.01	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  Tration Total: ADM - ADMINISTRATIVE  E & RELATED EXPENSES  DENTAL INSURANCE  MP - EMPLOYEE & RELATED EXPENSES  14 - 911 COMMUNICATIONS  TRATIVE  OFFICE SUPPLIES	\$186,728.00 0.00 0.00 \$0.00 \$0.00 2,000.00	\$93,283.68  0.00 0.00 \$0.00  \$0.00  0.00	\$227,320.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$174,968.16 0.00 0.00 \$0.00 \$0.00 0.00	\$110,000.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$178,545.76 0.00 0.00 \$0.00 \$0.00 \$0.00	\$238,061.01 0.00 0.00 \$0.00 \$0.00 0.00	\$175,000.00  0.00 0.00 \$0.00  0.00 \$0.00
EXPENSES  ADM - ADMINIST  5909.07  6001  Account Classifi  EMP - EMPLOYEE  5233.14  nt Classification Total: EM  Department: ::  ADM - ADMINIST  5205.01  5205.05	REVENUES Total  TRATIVE  Settlement  LATE FEES AND PENALTIES  Traction Total: ADM - ADMINISTRATIVE  TOTAL: ADMINISTRATIVE  OFFICE SUPPLIES  OTHER SUPPLIES	\$186,728.00 0.00 0.00 \$0.00 \$0.00 \$0.00 2,000.00 1,000.00	\$93,283.68  0.00 0.00 \$0.00  \$0.00  0.00  0.00 0.00	\$227,320.00 0.00 0.00 \$0.00 \$0.00 \$0.00 2,000.00 1,000.00	\$174,968.16 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$110,000.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00	\$178,545.76 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$238,061.01 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$175,000.00  0.00 0.00 \$0.00  \$0.00  0.00 0.00

\$999.04   TCHONLOGY/COMPUTER EXPENSE   \$,000.00   0.00	5750	EQUIPMENT PURCHASES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
SSIGLED   STREETMENT   0.00		•	•		•					
S916.03   RLETTECAL   0.00		,	•		·					
Account Cascification Totals ADM - ADMINISTRATIVE   \$13,000.00   \$0.00   \$10,000   \$0.00   \$			0.00	0.00	0.00	0.00	0.00		0.00	0.00
EMP- EMPLOYEE & RELATED EXPENSES   108,000.00   108,041.59   105,530.00   107,302.72   57,000.00   69,192.75   92,257.00   100,000.00   5201.07   FIREPHOLICE SALARIES   2,500.00   4,274-48   5,000.00   0	6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$201.01   REGULAR SALARIES   106,000.00   108,041.59   105,550.00   107,302.72   \$7,000.00   69,192.75   92,257.00   100,000.00   5200.00   5201.01   MSLRIES   2,500.00   4,274.48   5,000.00   6,941.25   5,000.00   16,618.26   24,824.35   25,000.00   5201.01   MSLRIES   2,500.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   5201.01   MSLRIES   0.00	Account Classif	ication Total: ADM - ADMINISTRATIVE	\$13,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S201.02   OVERTINE SALARIES   2,500.00   4,274-48   5,000.00   8,541.25   5,000.00   18,618.26   24,824.35   25,000.00   5201.07   FIRE/POLICE SUPPLEMENTAL PAY   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   5203.01   DISASTER SALARIES   0.00	EMP - EMPLOYEL	E & RELATED EXPENSES								
S201_04   ACCRUED ABSENCES SALARIES   0.00	5201.01	REGULAR SALARIES	108,000.00	108,041.59	105,530.00	107,302.72	57,000.00	69,192.75	92,257.00	100,000.00
\$20.07   FIRE/POLICE SUPPLEMENTAL PAY   0.00   0	5201.02	OVERTIME SALARIES	2,500.00	4,274.48	5,000.00	8,541.25	5,000.00	18,618.26	24,824.35	25,000.00
S203.01   DISASTER SALARIES   0.00	5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S203.02   DISASTER OVERTIME   0.00	5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S299.09   OTHER - TRAVEL/EDUCATION   500.00   3.00   1,000.00   0.00	5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S230   RETIREMENT   36,000.00   33,642.08   37,030.00   31,313.27   16,870.00   17,109.66   22,812.35   24,000.00   5233.01   HALTH INSURANCE   33,500.00   26,089.94   32,600.00   31,237.30   21,280.00   27,502.63   36,670.17   37,000.00   5233.05   WORKERS COMP INSURANCE   0.00   0.00   0.00   1,100.00   1,44.98   0.00	5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S233.01   HEALTH INSURANCE   33,500.00   26,089,94   32,600.00   31,237.30   21,280.00   27,502.63   36,670.17   37,000.00   5233.15   WORKERS' COMP INSURANCE   2,500.00   3,041.71   2,500.00   1,820.38   2,000.00   866.05   1,154.73   2,000.00   5652   MEDICARE   1,600.00   1,547.57   1,600.00   1,165.88   850.00   1,092.79   1,456.79   2,000.00   1,658.88   1,000.00	5209.09	OTHER - TRAVEL/EDUCATION	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
\$233.05   WORKERS' COMP INSURANCE   2,500.00   3,041.71   2,500.00   1,820.38   2,000.00   866.05   1,154.73   2,000.00   5233.14   DENTAL INSURANCE   0.00   0.00   1,100.00   1,140.80   0.00   0.	5230	RETIREMENT	36,000.00	33,642.08	37,030.00	31,313.27	16,870.00	17,109.26	22,812.35	24,000.00
S233.14   DENTAL INSURANCE   0.00   1.00   1.110.00   1.44.98   0.00	5233.01	HEALTH INSURANCE	33,500.00	26,089.94	32,600.00	31,237.30	21,280.00	27,502.63	36,670.17	37,000.00
1,600.00	5233.05	WORKERS' COMP INSURANCE	2,500.00	3,041.71	2,500.00	1,820.38	2,000.00	866.05	1,154.73	2,000.00
State   Stat	5233.14	DENTAL INSURANCE	0.00	0.00	1,110.00	144.98	0.00	0.00	0.00	0.00
OCC - OCCUPANCY         13,000.00         7,144.32         13,000.00         7,051.35         7,000.00         5,259.48         7,012.64         7,000.00           Account Classification Total: OCC - OCCUPANCY         \$13,000.00         \$7,144.32         \$13,000.00         \$7,051.35         \$7,000.00         \$5,259.48         \$7,012.64         \$7,000.00           PER - PERSONAL SERVICES         \$10,000.00         0.00         10,000.00         0	5652	MEDICARE	1,600.00	1,547.57	1,600.00	1,658.98	850.00	1,092.59	1,456.79	2,000.00
Telephone   13,000.00   7,144.32   13,000.00   7,051.35   7,000.00   5,259.48   7,012.64   7,000.00	nt Classification Total: EN	MP - EMPLOYEE & RELATED EXPENSES	\$184,600.00	\$176,637.37	\$186,370.00	\$182,018.88	\$103,000.00	\$134,381.54	\$179,175.39	\$190,000.00
Account Classification Total: OCC - OCCUPANCY         \$13,000.00         \$7,144.32         \$13,000.00         \$7,051.35         \$7,000.00         \$5,259.48         \$7,012.64         \$7,000.00           PER - PERSONAL SERVICES         5824         REPAIRS & MAINTENANCE         10,000.00         0.00         10,000.00         \$0.00         \$0.00	OCC - OCCUPAN	CY								
PER - PERSONAL SERVICES           5824         REPAIRS & MAINTENANCE         10,000.00         0.00         10,000.00         \$0.00         \$0	5204	TELEPHONE	13,000.00	7,144.32	13,000.00	7,051.35	7,000.00	5,259.48	7,012.64	7,000.00
5824         REPAIRS & MAINTENANCE         10,000.00         0.00         10,000.00         \$0.00         \$0.	Account (	Classification Total: OCC - OCCUPANCY	\$13,000.00	\$7,144.32	\$13,000.00	\$7,051.35	\$7,000.00	\$5,259.48	\$7,012.64	\$7,000.00
SPSS   BAD DEBT   0.00   0.0	PER - PERSONAL	SERVICES								
Account Classification Total: PER - PERSONAL SERVICES         \$10,000.00         \$0.00	5824	REPAIRS & MAINTENANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CAP - CAPITAL IMPROVEMENTS         6000       CAPITAL IMPROVEMENTS       0.00       \$0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.02         TECHNOLOGY & SOFTWARE         3,000.00         0.00         3,000.00         \$0.00         \$0.00	CAP - CAPITAL I	MPROVEMENTS								
6000.03         EQUIPMENT/TOOLS/SUPPLIES         0.00         0.00         950.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         \$0.00	6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Account Classification Total: CAP - CAPITAL IMPROVEMENTS         \$3,000.00         \$0.00			•		·					0.00
TRA - TRANSFERS           5960         TRANSFERS TO         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         \$0.00			_							
5960         TRANSFERS TO         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         \$180,00.00         \$110,000.00         \$139,641.02         \$186,188.03         \$197,000.00         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000			\$3,000.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: TRA - TRANSFERS         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00										
Department Total: 14 - 911 COMMUNICATIONS         \$223,600.00         \$183,781.69         \$227,320.00         \$189,070.23         \$110,000.00         \$139,641.02         \$186,188.03         \$197,000.00           EXPENSES Total         \$223,600.00         \$183,781.69         \$227,320.00         \$189,070.23         \$110,000.00         \$139,641.02         \$186,188.03         \$197,000.00           Fund REVENUE         Total: 40 - 911 COMMUNICATIONS FUND         \$186,728.00         \$93,283.68         \$227,320.00         \$174,968.16         \$110,000.00         \$178,545.76         \$238,061.01         \$175,000.00										
EXPENSES Total \$223,600.00 \$183,781.69 \$227,320.00 \$189,070.23 \$110,000.00 \$139,641.02 \$186,188.03 \$197,000.00 Fund REVENUE Total: 40 - 911 COMMUNICATIONS FUND \$186,728.00 \$93,283.68 \$227,320.00 \$174,968.16 \$110,000.00 \$178,545.76 \$238,061.01 \$175,000.00						•			•	
Fund REVENUE Total: 40 - 911 COMMUNICATIONS FUND \$186,728.00 \$93,283.68 \$227,320.00 \$174,968.16 \$110,000.00 \$178,545.76 \$238,061.01 \$175,000.00	Department T									
		EXPENSES Total	\$223,600.00	\$183,781.69	\$227,320.00	\$189,070.23	\$110,000.00	\$139,641.02	\$186,188.03	\$197,000.00
Fund EXPENSE Total: 40 - 911 COMMUNICATIONS FUND \$223,600.00 \$183,781,69 \$227,320.00 \$189,070.23 \$110,000.00 \$139,641.02 \$186.188.03 \$197.000.00	Fund REVENUE To	tal: 40 - 911 COMMUNICATIONS FUND	\$186,728.00	\$93,283.68	\$227,320.00	\$174,968.16	\$110,000.00	\$178,545.76	\$238,061.01	\$175,000.00
7	Fund EXPENSE To	tal: 40 - 911 COMMUNICATIONS FUND	\$223,600.00	\$183,781.69	\$227,320.00	\$189,070.23	\$110,000.00	\$139,641.02	\$186,188.03	\$197,000.00
Fund Total: 40 - 911 COMMUNICATIONS FUND (\$36,872.00) (\$90,498.01) \$0.00 (\$14,102.07) \$0.00 \$38,904.74 \$51,872.99 (\$22,000.00)	Fund Total: 4	10 - 911 COMMUNICATIONS FUND	(\$36,872.00)	(\$90,498.01)	\$0.00	(\$14,102.07)	\$0.00	\$38,904.74	\$51,872.99	(\$22,000.00)
							Fund Ba	lance, Beginning of	Year, Anticipated	278,466.00
							Fund Ba	lance, Beginning of	Year, Anticipated	278,466.00

Fund Balance, End of Year, Anticipated

\$278,466.00