



Budget Worksheet Report

Exhibit A

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 205 - Law Library							
REVENUE							
Division 2750 - Law Library							
<i>Fines & Forfeitures</i>							
351110.05	Clerk of Court Remittance Superior Ct Fees	40,000.00	.00	13,000.00	13,000.00	13,000.00	13,000.00
351130.00	Court - Magistrate General	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
351150.00	Court - Probate General	.00	.00	900.00	900.00	900.00	900.00
	<i>Fines & Forfeitures Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
	Division 2750 - Law Library Totals	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
	REVENUE TOTALS	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
EXPENSE							
Division 2750 - Law Library							
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	.00	9,000.00	9,000.00	2,350.00	2,350.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	3,600.00	3,600.00
523100.00	Insurance General	.00	.00	.00	.00	900.00	900.00
523200.15	Communications Telephone	.00	.00	.00	.00	1,050.00	1,050.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00
523900.99	Other Purchased Services - Other	.00	.00	.00	.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<i>Supplies</i>							
531400.00	Books & Periodicals General	40,000.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	.00	10,900.00	10,900.00	10,900.00	10,900.00
	<i>Supplies Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>
	Division 2750 - Law Library Totals	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
	Fund 205 - Law Library Totals						
	REVENUE TOTALS	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00
	Fund 205 - Law Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210 - Juvenile Court Supervision Fund							
REVENUE							
Division 2600 - Juvenile Court							
<i>Fines & Forfeitures</i>							
351110.05	Clerk of Court Remittance Superior Ct Fees	2,500.00	.00	4,150.00	4,150.00	1,650.00	1,650.00
	<i>Fines & Forfeitures Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 210 - Juvenile Court Supervision Fund							
REVENUE							
Division 2600 - Juvenile Court							
<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	.00	.00	150.00	150.00	125.00	125.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$150.00	\$150.00	\$125.00	\$125.00
Division 2600 - Juvenile Court Totals		\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
EXPENSE							
Division 2600 - Juvenile Court							
<i>Purchased/Contracted Services</i>							
523900.40	Other Purchased Services - Juv Court Supervision Expense	5,000.00	.00	4,300.00	4,300.00	1,775.00	1,775.00
<i>Purchased/Contracted Services Totals</i>		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
Division 2600 - Juvenile Court Totals		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
Fund 210 - Juvenile Court Supervision Fund Totals							
REVENUE TOTALS		\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00
Fund 210 - Juvenile Court Supervision Fund Totals		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 215 - E-911							
REVENUE							
Division 3800 - E-911							
<i>Charges for Services</i>							
342500.10	E-911 Charges Landline	262,000.00	262,000.00	.00	.00	.00	.00
342500.20	E-911 Charges Wireless	752,000.00	752,000.00	1,205,809.00	1,205,809.00	1,206,000.00	1,206,000.00
<i>Charges for Services Totals</i>		\$1,014,000.00	\$1,014,000.00	\$1,205,809.00	\$1,205,809.00	\$1,206,000.00	\$1,206,000.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	430,000.00	455,600.00	265,000.00	118,000.00	228,900.00	228,900.00
<i>Other Financing Sources Totals</i>		\$430,000.00	\$455,600.00	\$265,000.00	\$118,000.00	\$228,900.00	\$228,900.00
Division 3800 - E-911 Totals		\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,434,900.00
REVENUE TOTALS		\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,434,900.00
EXPENSE							
Division 3800 - E-911							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	650,000.00	700,000.00	630,000.00	630,000.00	735,000.00	735,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	11,000.00	11,000.00
511300.00	Overtime General	.00	.00	88,000.00	88,000.00	110,000.00	110,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
<i>Personal/Services & Employee Benefits</i>							
512110.30	Health Expense Health Insurance	100,000.00	150,000.00	170,000.00	155,000.00	170,000.00	170,000.00
512120.10	Disability Short Term	.00	400.00	500.00	500.00	500.00	500.00
512120.20	Disability Long Term	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	41,000.00	43,000.00	45,000.00	45,000.00	53,000.00	53,000.00
512300.00	Medicare General	9,500.00	10,200.00	10,400.00	10,400.00	12,400.00	12,400.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	1,000.00	1,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,000.00	10,000.00	25,000.00	40,000.00	50,000.00	50,000.00
512700.00	Worker's Compensation General	3,500.00	5,100.00	5,100.00	4,900.00	5,500.00	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$840,000.00	\$952,100.00	\$1,007,400.00	\$1,007,400.00	\$1,181,000.00	\$1,181,000.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	500.00	500.00	500.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	114,000.00	53,000.00	135,000.00	135,000.00	135,000.00	135,000.00
522220.10	Repairs Buildings	.00	.00	50,000.00	.00	.00	.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,500.00	.00	.00	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,200.00	400.00	400.00	400.00	400.00	400.00
523200.10	Communications Cellular Phone	11,000.00	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	89,500.00	89,500.00	86,000.00	86,000.00	64,000.00	64,000.00
523200.30	Communications Postage	500.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523800.00	Licenses General	10,000.00	400.00	400.00	400.00	400.00	400.00
<i>Purchased/Contracted Services Totals</i>		\$247,400.00	\$159,650.00	\$286,050.00	\$236,050.00	\$214,050.00	\$214,050.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
<i>Supplies</i>							
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00
531200.20	Energy Natural Gas	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	.00	.00	.00	.00	.00
531300.00	Food General	.00	250.00	750.00	850.00	850.00	850.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$35,000.00	\$36,250.00	\$38,750.00	\$39,850.00	\$39,850.00	\$39,850.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	42,000.00	.00	.00	.00
542500.00	Capital - Other Equipment General	10,000.00	10,000.00	30,000.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$10,000.00	\$10,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>							
581200.00	Capital Lease Principal General	276,100.00	.00	.00	.00	.00	.00
581200.50	Capital Lease Principal Pinnacle Public Finance	.00	297,425.00	37,579.00	39,009.00	.00	.00
582200.00	Capital Lease Interest General	35,500.00	14,175.00	29,030.00	1,500.00	.00	.00
	<i>Debt Service Totals</i>	\$311,600.00	\$311,600.00	\$66,609.00	\$40,509.00	\$0.00	\$0.00
	Division 3800 - E-911 Totals	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,434,900.00
	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,434,900.00
	Fund 215 - E-911 Totals						
	REVENUE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,434,900.00
	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,434,900.00
	Fund 215 - E-911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue							
REVENUE							
Division 3520 - Fire and Rescue							
<i>Charges for Services</i>							
342200.00	Special Fire Protection Services General	3,650,000.00	3,795,000.00	4,017,500.00	4,088,500.00	4,618,500.00	4,618,500.00
342900.10	Other Public Safety	.00	.00	129,000.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$4,618,500.00
	Division 3520 - Fire and Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$4,618,500.00
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$4,618,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	29,000.00	29,000.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,872,481.00	1,760,600.00	1,805,600.00	2,060,000.00	2,472,500.00	2,472,500.00
511100.20	Salary and Wages Vacation	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
511100.30	Salary and Wages Holiday	.00	35,000.00	45,000.00	55,000.00	60,000.00	60,000.00
511170.00	Personal Pay General	.00	30,000.00	30,000.00	12,000.00	15,000.00	15,000.00
511200.20	Temporary Employees Volunteer	60,000.00	45,000.00	36,000.00	30,000.00	30,000.00	30,000.00
511290.90	Supplemental Payroll Other	.00	.00	30,000.00	.00	.00	.00
511300.00	Overtime General	133,119.00	168,000.00	202,500.00	203,000.00	203,000.00	203,000.00
512110.20	Health Expense Other Expense	35,000.00	35,000.00	35,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	285,000.00	333,000.00	333,000.00	415,000.00	438,000.00	438,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	11,500.00	11,500.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	.00	4,500.00	4,500.00	5,500.00	6,000.00	6,000.00
512130.00	Life Insurance General	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	125,000.00	120,000.00	120,000.00	145,000.00	153,000.00	153,000.00
512300.00	Medicare General	29,500.00	29,500.00	29,500.00	35,000.00	35,000.00	35,000.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	29,000.00	29,000.00	50,000.00	50,000.00	50,000.00
512400.30	Retirement Contributions 401(a)	100,000.00	45,000.00	45,000.00	150,000.00	155,000.00	155,000.00
512400.40	Retirement Contributions Volunteer Firefighters	7,600.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	51,000.00	117,000.00	117,000.00	60,000.00	60,000.00	60,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$2,721,700.00	\$2,850,600.00	\$2,961,100.00	\$3,289,000.00	\$3,746,000.00	\$3,746,000.00
<i>Purchased/Contracted Services</i>							
521300.20	Technical Exterminator	15,000.00	10,000.00	10,000.00	.00	.00	.00
522100.10	Cleaning Services Disposal	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	2,000.00	2,000.00	.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00	125,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,500.00	6,345.00	6,345.00	.00	.00	.00
523100.10	Insurance Liability	15,000.00	15,000.00	15,000.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 220	Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	<i>Purchased/Contracted Services</i>						
523100.15	Insurance Vehicle	57,000.00	57,000.00	57,000.00	41,000.00	41,000.00	41,000.00
523100.20	Insurance Building	.00	.00	.00	34,000.00	34,000.00	34,000.00
523200.10	Communications Cellular Phone	7,500.00	9,000.00	9,000.00	10,000.00	12,000.00	12,000.00
523200.15	Communications Telephone	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	4,000.00	4,000.00	7,800.00	7,000.00	7,000.00	7,000.00
523600.00	Dues & Fees General	3,000.00	5,000.00	7,000.00	6,000.00	4,500.00	4,500.00
523700.00	Ed & Training General	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	.00	.00	.00	3,000.00	3,000.00	3,000.00
523800.00	Licenses General	.00	7,500.00	7,500.00	4,500.00	4,500.00	4,500.00
523850.10	Contract Labor Professional	250,000.00	250,000.00	250,000.00	.00	.00	.00
523900.00	Other Purchased Services - General	4,800.00	3,000.00	3,000.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$506,300.00	\$516,845.00	\$522,645.00	\$251,000.00	\$311,500.00	\$311,500.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	6,000.00	4,000.00	4,000.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
531200.10	Energy Water/Sewerage	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
531200.20	Energy Natural Gas	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	60,000.00	60,000.00	60,000.00	57,000.00	57,000.00	57,000.00
531200.40	Energy Bottled Gas	16,000.00	18,000.00	18,000.00	18,000.00	22,000.00	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531300.00	Food General	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
531600.00	Small Equipment General	15,000.00	15,000.00	15,000.00	.00	.00	.00
	<i>Supplies Totals</i>	\$204,500.00	\$211,000.00	\$211,000.00	\$190,000.00	\$194,000.00	\$194,000.00
	<i>Capital Outlays</i>						
542200.00	Capital - Vehicles General	.00	.00	129,000.00	46,000.00	46,000.00	46,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	206,000.00	206,000.00	206,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$129,000.00	\$252,000.00	\$252,000.00	\$252,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	220 - Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	<i>Debt Service</i>						
581200.00	Capital Lease Principal General	162,000.00	183,055.00	183,055.00	.00	.00	.00
582200.00	Capital Lease Interest General	55,500.00	33,500.00	33,500.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$217,500.00</u>	<u>\$216,555.00</u>	<u>\$216,555.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	.00	.00	106,200.00	106,500.00	115,000.00	115,000.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106,200.00</u>	<u>\$106,500.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Division 3520 - Fire and Rescue Totals	<u>\$3,650,000.00</u>	<u>\$3,795,000.00</u>	<u>\$4,146,500.00</u>	<u>\$4,088,500.00</u>	<u>\$4,618,500.00</u>	<u>\$4,618,500.00</u>
	EXPENSE TOTALS	<u>\$3,650,000.00</u>	<u>\$3,795,000.00</u>	<u>\$4,146,500.00</u>	<u>\$4,088,500.00</u>	<u>\$4,618,500.00</u>	<u>\$4,618,500.00</u>
	Fund 220 - Fire & Rescue Totals						
	REVENUE TOTALS	<u>\$3,650,000.00</u>	<u>\$3,795,000.00</u>	<u>\$4,146,500.00</u>	<u>\$4,088,500.00</u>	<u>\$4,618,500.00</u>	<u>\$4,618,500.00</u>
	EXPENSE TOTALS	<u>\$3,650,000.00</u>	<u>\$3,795,000.00</u>	<u>\$4,146,500.00</u>	<u>\$4,088,500.00</u>	<u>\$4,618,500.00</u>	<u>\$4,618,500.00</u>
	Fund 220 - Fire & Rescue Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	223 - Special Courts						
	REVENUE						
	Division 2160 - Drug Court						
	<i>Intergovernmental Revenues</i>						
334150.00	State Grant-Op/Cat-Indirect General	.00	273,355.00	.00	308,293.00	286,550.00	286,550.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$273,355.00</u>	<u>\$0.00</u>	<u>\$308,293.00</u>	<u>\$286,550.00</u>	<u>\$286,550.00</u>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	31,839.00	31,839.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,839.00</u>	<u>\$31,839.00</u>
	Division 2160 - Drug Court Totals	<u>\$0.00</u>	<u>\$273,355.00</u>	<u>\$0.00</u>	<u>\$308,293.00</u>	<u>\$318,389.00</u>	<u>\$318,389.00</u>
	Division 2170 - Mental Health Court						
	<i>Intergovernmental Revenues</i>						
334150.00	State Grant-Op/Cat-Indirect General	.00	154,068.00	.00	115,992.00	117,778.00	117,778.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$154,068.00</u>	<u>\$0.00</u>	<u>\$115,992.00</u>	<u>\$117,778.00</u>	<u>\$117,778.00</u>
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	.00	17,119.00	.00	12,888.00	13,086.00	13,086.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$17,119.00</u>	<u>\$0.00</u>	<u>\$12,888.00</u>	<u>\$13,086.00</u>	<u>\$13,086.00</u>
	Division 2170 - Mental Health Court Totals	<u>\$0.00</u>	<u>\$171,187.00</u>	<u>\$0.00</u>	<u>\$128,880.00</u>	<u>\$130,864.00</u>	<u>\$130,864.00</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$444,542.00</u>	<u>\$0.00</u>	<u>\$437,173.00</u>	<u>\$449,253.00</u>	<u>\$449,253.00</u>

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 223	Special Courts						
	EXPENSE						
	Division 2160 - Drug Court						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	.00	97,830.00	.00	88,400.00	98,496.00	98,496.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,720.00	2,720.00	2,720.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,730.00	1,730.00	1,730.00
512110.30	Health Expense Health Insurance	.00	7,610.00	.00	15,251.00	15,251.00	15,251.00
512120.10	Disability Short Term	.00	.00	.00	80.00	80.00	80.00
512120.20	Disability Long Term	.00	.00	.00	280.00	280.00	280.00
512130.00	Life Insurance General	.00	100.00	.00	97.00	97.00	97.00
512200.00	Social Security Contribution General	.00	3,200.00	.00	5,419.00	5,419.00	5,419.00
512300.00	Medicare General	.00	800.00	.00	1,268.00	1,268.00	1,268.00
512400.30	Retirement Contributions 401(a)	.00	5,700.00	.00	7,180.00	7,180.00	7,180.00
512700.00	Worker's Compensation General	.00	950.00	.00	380.00	380.00	380.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	135.00	135.00	135.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$116,190.00	\$0.00	\$122,940.00	\$133,036.00	\$133,036.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	.00	94,282.00	.00	136,611.00	136,611.00	136,611.00
523500.00	Travel General	.00	6,433.00	.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	.00	500.00	.00	7,242.00	7,242.00	7,242.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$101,215.00	\$0.00	\$145,353.00	\$145,353.00	\$145,353.00
	<i>Supplies</i>						
531100.90	General Supplies & Materials Other	.00	.00	.00	40,000.00	40,000.00	40,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
	Division 2160 - Drug Court Totals	\$0.00	\$217,405.00	\$0.00	\$308,293.00	\$318,389.00	\$318,389.00
	Division 2170 - Mental Health Court						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	.00	51,501.00	.00	53,000.00	54,984.00	54,984.00
512110.30	Health Expense Health Insurance	.00	4,500.00	.00	3,355.00	3,355.00	3,355.00
512120.10	Disability Short Term	.00	.00	.00	63.00	63.00	63.00
512120.20	Disability Long Term	.00	.00	.00	148.00	148.00	148.00
512130.00	Life Insurance General	.00	100.00	.00	47.00	47.00	47.00
512200.00	Social Security Contribution General	.00	3,194.00	.00	3,220.00	3,220.00	3,220.00
512300.00	Medicare General	.00	747.00	.00	753.00	753.00	753.00
512400.30	Retirement Contributions 401(a)	.00	7,617.00	.00	4,154.00	4,154.00	4,154.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 223 - Special Courts							
EXPENSE							
Division 2170 - Mental Health Court							
<i>Personal/Services & Employee Benefits</i>							
512700.00	Worker's Compensation General	.00	56.00	.00	228.00	228.00	228.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	60.00	60.00	60.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$67,715.00	\$0.00	\$65,028.00	\$67,012.00	\$67,012.00
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	.00	92,269.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	6,600.00	6,600.00	6,600.00
523500.00	Travel General	.00	5,453.00	.00	800.00	800.00	800.00
523700.00	Ed & Training General	.00	.00	.00	4,064.00	4,064.00	4,064.00
523900.99	Other Purchased Services - Other	.00	.00	.00	52,388.00	52,388.00	52,388.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$97,722.00	\$0.00	\$63,852.00	\$63,852.00	\$63,852.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	5,750.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2170 - Mental Health Court Totals		\$0.00	\$171,187.00	\$0.00	\$128,880.00	\$130,864.00	\$130,864.00
EXPENSE TOTALS		\$0.00	\$388,592.00	\$0.00	\$437,173.00	\$449,253.00	\$449,253.00
Fund 223 - Special Courts Totals							
REVENUE TOTALS		\$0.00	\$444,542.00	\$0.00	\$437,173.00	\$449,253.00	\$449,253.00
EXPENSE TOTALS		\$0.00	\$388,592.00	\$0.00	\$437,173.00	\$449,253.00	\$449,253.00
Fund 223 - Special Courts Totals		\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 - Walker County Connection							
REVENUE							
Division 5521 - Family Connection							
<i>Intergovernmental Revenues</i>							
334110.00	State Grant-Op/Cat-Direct General	48,500.00	48,500.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5521 - Family Connection Totals		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE							
Division 5521 - Family Connection							
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	3,000.00	3,000.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	42,060.00	42,060.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	800.00	800.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 225 - Walker County Connection							
EXPENSE							
Division 5521 - Family Connection							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$45,860.00	\$45,860.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	2,640.00	2,640.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5521 - Family Connection Totals		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 - Walker County Connection Totals							
REVENUE TOTALS		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 - Walker County Connection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 250 - Multiple Grant Fund							
REVENUE							
Division 1000 - General Government							
<i>Intergovernmental Revenues</i>							
331000.00	Federal Grants General	.00	.00	.00	.00	50,000.00	50,000.00
334000.00	State Grants General	.00	.00	.00	.00	12,500.00	12,500.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
Division 1000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
Division 2000 - Judicial							
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	270,756.00	270,756.00	270,756.00	238,000.00	238,000.00
334100.00	State Grants- Operating/Categorical General	.00	.00	.00	.00	217,800.00	217,800.00
<i>Intergovernmental Revenues Totals</i>		\$270,756.00	\$270,756.00	\$270,756.00	\$270,756.00	\$455,800.00	\$455,800.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	60,000.00	60,000.00
391200.00	Operating Transfer In General	42,689.00	42,689.00	42,689.00	42,689.00	.00	.00
<i>Other Financing Sources Totals</i>		\$42,689.00	\$42,689.00	\$42,689.00	\$42,689.00	\$60,000.00	\$60,000.00
Division 2000 - Judicial Totals		\$313,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$515,800.00	\$515,800.00
Division 3000 - Public Safety							
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	435,498.00	435,498.00	435,498.00	50,000.00	50,000.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	20,627.00	20,627.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	250 - Multiple Grant Fund						
REVENUE							
Division	3000 - Public Safety						
<i>Intergovernmental Revenues</i>							
	<i>Intergovernmental Revenues Totals</i>	\$456,125.00	\$456,125.00	\$456,125.00	\$456,125.00	\$50,000.00	\$50,000.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	20,627.00	20,627.00	20,627.00	20,627.00	12,500.00	12,500.00
	<i>Other Financing Sources Totals</i>	\$20,627.00	\$20,627.00	\$20,627.00	\$20,627.00	\$12,500.00	\$12,500.00
Division	3000 - Public Safety Totals	\$476,752.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$62,500.00
Division	3300 - Sheriff						
<i>Intergovernmental Revenues</i>							
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
	<i>Intergovernmental Revenues Totals</i>	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00
Division	3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00
	REVENUE TOTALS	\$831,800.00	\$831,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$682,403.00
EXPENSE							
Division	1000 - General Government						
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	.00	.00	.00	.00	62,500.00	62,500.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
Division	1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
Division	2000 - Judicial						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	138,598.00	138,598.00	170,661.00	170,661.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$197,303.00	\$197,303.00	\$197,303.00	\$197,303.00	\$229,366.00	\$229,366.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	91,154.00	91,154.00	91,154.00	91,154.00	175,154.00	175,154.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	535.00	535.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
	<i>Purchased/Contracted Services Totals</i>	\$104,993.00	\$104,993.00	\$104,993.00	\$104,993.00	\$188,993.00	\$188,993.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 250 - Multiple Grant Fund							
EXPENSE							
Division 2000 - Judicial							
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00
531700.00	Other Supplies General	3,360.00	3,360.00	3,360.00	3,360.00	89,652.00	89,652.00
	<i>Supplies Totals</i>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$97,441.00</u>	<u>\$97,441.00</u>
Division 2000 - Judicial Totals		<u>\$313,445.00</u>	<u>\$313,445.00</u>	<u>\$313,445.00</u>	<u>\$313,445.00</u>	<u>\$515,800.00</u>	<u>\$515,800.00</u>
Division 3000 - Public Safety							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	435,498.00	435,498.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>							
531700.20	Other Supplies Computer	41,254.00	41,254.00	41,254.00	41,254.00	.00	.00
	<i>Supplies Totals</i>	<u>\$41,254.00</u>	<u>\$41,254.00</u>	<u>\$41,254.00</u>	<u>\$41,254.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	62,500.00	62,500.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>
Division 3000 - Public Safety Totals		<u>\$476,752.00</u>	<u>\$476,752.00</u>	<u>\$476,752.00</u>	<u>\$476,752.00</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>
Division 3300 - Sheriff							
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
	<i>Capital Outlays Totals</i>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>
Division 3300 - Sheriff Totals		<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>
EXPENSE TOTALS		<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$682,403.00</u>	<u>\$682,403.00</u>
Fund 250 - Multiple Grant Fund Totals							
	REVENUE TOTALS	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$682,403.00</u>	<u>\$682,403.00</u>
	EXPENSE TOTALS	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$682,403.00</u>	<u>\$682,403.00</u>
Fund 250 - Multiple Grant Fund Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
<i>Intergovernmental Revenues</i>							
334700.10	State - Hazardous Waste Reimbursement	.00	.00	18,000.00	12,000.00	20,000.00	20,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$12,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Charges for Services</i>							
344120.10	Sale of Waste & Sludge Hay & Other	21,218.00	24,000.00	24,000.00	23,000.00	28,000.00	28,000.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	.00	.00	.00	25,000.00	25,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Charges for Services							
344130.10	Sale of Recycle Materials Miscellaneous	40,000.00	40,000.00	35,000.00	60,750.00	72,500.00	72,500.00
344150.10	Landfill Use Fees C&D Landfill Fees	849,000.00	745,000.00	497,600.00	420,900.00	170,000.00	170,000.00
344150.20	Landfill Use Fees Dumping Permits	350.00	300.00	6,000.00	6,000.00	6,500.00	6,500.00
344150.30	Landfill Use Fees Inert Landfill	7,300.00	22,000.00	65,000.00	69,500.00	65,000.00	65,000.00
344150.50	Landfill Use Fees Transfer Station Fees	831,000.00	793,500.00	883,400.00	925,000.00	1,175,000.00	1,175,000.00
344190.20	Other Charges Late Charges	3,500.00	3,500.00	2,000.00	2,850.00	4,000.00	4,000.00
<i>Charges for Services Totals</i>		\$1,752,368.00	\$1,628,300.00	\$1,513,000.00	\$1,508,000.00	\$1,546,000.00	\$1,546,000.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	.00	1,000.00	.00	.00	250.00	250.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$250.00
<i>Other Financing Sources</i>							
392100.00	Sale of Assets General	.00	6,000.00	.00	.00	10,000.00	10,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Division 0000 - Revenues Totals		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,576,250.00
REVENUE TOTALS		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,576,250.00
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	350,000.00	350,000.00	383,000.00	387,000.00	341,220.00	341,220.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	10,224.00	10,224.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	14,767.00	14,767.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	1,977.00	1,977.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	392.00	392.00
511170.00	Personal Pay General	.00	.00	.00	.00	12,019.00	12,019.00
511300.00	Overtime General	.00	6,500.00	.00	6,000.00	6,412.00	6,412.00
512110.30	Health Expense Health Insurance	75,000.00	51,415.00	55,000.00	65,000.00	84,072.00	84,072.00
512120.10	Disability Short Term	.00	175.00	354.00	400.00	427.00	427.00
512120.20	Disability Long Term	.00	840.00	1,134.00	1,100.00	932.00	932.00
512130.00	Life Insurance General	500.00	350.00	284.00	300.00	243.00	243.00
512200.00	Social Security Contribution General	21,700.00	20,720.00	23,746.00	24,400.00	22,689.00	22,689.00
512300.00	Medicare General	5,075.00	4,865.00	5,554.00	5,700.00	5,306.00	5,306.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	15,820.00	17,000.00	17,000.00	21,252.00	21,252.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540	Landfill						
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
<i>Personal/Services & Employee Benefits</i>							
512400.30	Retirement Contributions 401(a)	15,500.00	8,715.00	15,000.00	18,000.00	20,601.00	20,601.00
512700.00	Worker's Compensation General	13,000.00	13,790.00	11,093.00	10,000.00	11,146.00	11,146.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	500.00	535.00	535.00
<i>Personal/Services & Employee Benefits Totals</i>		\$485,775.00	\$473,190.00	\$512,665.00	\$535,400.00	\$554,214.00	\$554,214.00
<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	25,000.00	9,500.00	4,500.00	10,000.00	53,000.00	53,000.00
521200.90	Professional Other Professional	.00	.00	.00	150.00	16,000.00	16,000.00
521300.10	Technical Computer Services	1,000.00	900.00	900.00	1,500.00	2,400.00	2,400.00
521300.95	Technical Contractual Services	.00	24,000.00	12,500.00	20,000.00	200.00	200.00
522200.00	Repairs & Maintenance General	15,000.00	500.00	375.00	600.00	23,000.00	23,000.00
522200.10	Repairs & Maintenance Contracts	.00	5,000.00	5,500.00	5,750.00	4,000.00	4,000.00
522200.20	Repairs & Maintenance Supplies	2,500.00	1,000.00	1,600.00	1,800.00	1,800.00	1,800.00
522220.10	Repairs Buildings	.00	.00	5,000.00	7,500.00	5,000.00	5,000.00
522220.20	Repairs Equipment	8,500.00	5,000.00	3,500.00	5,000.00	3,000.00	3,000.00
522220.35	Repairs Office Equipment	.00	2,100.00	1,000.00	500.00	250.00	250.00
522220.40	Repairs Radio	.00	6,500.00	3,000.00	.00	.00	.00
522220.60	Repairs Vehicles	4,000.00	.00	3,500.00	10,000.00	3,000.00	3,000.00
522320.00	Rental of Equipment & Vehicles General	.00	250.00	250.00	250.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,100.00	250.00	175.00	175.00	175.00	175.00
523100.00	Insurance General	.00	.00	325.00	325.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	1,000.00	.00	.00
523200.15	Communications Telephone	2,000.00	1,800.00	1,850.00	1,940.00	1,450.00	1,450.00
523200.20	Communications Internet Service	1,100.00	1,000.00	1,000.00	1,000.00	975.00	975.00
523200.30	Communications Postage	200.00	.00	550.00	300.00	250.00	250.00
523200.40	Communications Radio	.00	.00	.00	1,200.00	750.00	750.00
523500.00	Travel General	275.00	5,000.00	2,000.00	160.00	160.00	160.00
523600.00	Dues & Fees General	.00	.00	100.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	5,000.00	6,130.00	6,250.00	8,000.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	275.00	275.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	200.00	250.00	250.00
523700.00	Ed & Training General	600.00	2,300.00	2,800.00	2,500.00	4,500.00	4,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	540 - Landfill						
	EXPENSE						
	Division 4510 - Solid Waste and Recycling Admin						
	<i>Purchased/Contracted Services</i>						
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	400.00	400.00	400.00
	<i>Purchased/Contracted Services Totals</i>	\$69,275.00	\$71,480.00	\$57,125.00	\$80,500.00	\$120,835.00	\$120,835.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	2,800.00	3,000.00	3,100.00	3,000.00	6,750.00	6,750.00
531100.37	General Supplies & Materials Inmate Expense	.00	800.00	1,500.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00
531100.65	General Supplies & Materials Shop Supplies	2,500.00	1,800.00	2,250.00	1,800.00	4,000.00	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	1,640.00	2,000.00	1,640.00	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	.00	250.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,200.00	1,600.00	2,150.00	1,600.00	1,500.00	1,500.00
531200.30	Energy Electricity	7,000.00	6,750.00	6,700.00	6,750.00	6,000.00	6,000.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,600.00	3,000.00	4,200.00	4,200.00	5,000.00	5,000.00
531300.00	Food General	250.00	450.00	450.00	450.00	450.00	450.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	700.00	300.00	.00	.00	.00
	<i>Supplies Totals</i>	\$20,150.00	\$23,340.00	\$26,150.00	\$24,040.00	\$30,300.00	\$30,300.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	.00	2,150.00	.00	.00	250.00	250.00
542400.10	Capital - Computers Hardware	1,500.00	1,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	300.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,500.00	\$3,450.00	\$0.00	\$0.00	\$250.00	\$250.00
	<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	2,644.00	2,644.00	2,644.00	2,644.00	4,975.00	4,975.00
	<i>Depreciation & Amortization Totals</i>	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$4,975.00	\$4,975.00
	<i>Debt Service</i>						
582200.00	Capital Lease Interest General	40,000.00	10,000.00	.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	20,200.00	20,200.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$60,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4510 - Solid Waste and Recycling Admin	\$639,544.00	\$604,304.00	\$598,584.00	\$642,584.00	\$710,574.00	\$710,574.00
	Totals						

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4531 - Transfer Station							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
522200.00	Repairs & Maintenance General	.00	12,750.00	11,500.00	11,500.00	11,500.00	11,500.00
522220.10	Repairs Buildings	.00	.00	1,500.00	2,250.00	250.00	250.00
522220.20	Repairs Equipment	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.35	Repairs Office Equipment	.00	.00	850.00	250.00	150.00	150.00
522220.50	Repairs Road Material	.00	.00	.00	850.00	.00	.00
522220.60	Repairs Vehicles	.00	300.00	225.00	500.00	1,000.00	1,000.00
523900.90	Other Purchased Services - Hauling & Disposal	480,000.00	415,000.00	500,760.00	623,000.00	625,000.00	625,000.00
	<i>Purchased/Contracted Services Totals</i>	\$480,000.00	\$430,550.00	\$521,335.00	\$645,850.00	\$645,400.00	\$645,400.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	200.00	200.00	200.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	175.00	175.00	175.00	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	16,000.00	13,500.00	7,000.00	11,250.00	11,250.00	11,250.00
	<i>Supplies Totals</i>	\$16,000.00	\$13,500.00	\$7,175.00	\$11,625.00	\$11,625.00	\$11,625.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	35,924.00	35,924.00	17,964.00	17,964.00	17,964.00	17,964.00
	<i>Depreciation & Amortization Totals</i>	\$35,924.00	\$35,924.00	\$17,964.00	\$17,964.00	\$17,964.00	\$17,964.00
	Division 4531 - Transfer Station Totals	\$531,924.00	\$479,974.00	\$546,474.00	\$675,439.00	\$674,989.00	\$674,989.00
Division 4532 - C & D Landfill							
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	.00	.00	4,500.00	4,500.00	4,250.00	4,250.00
521300.95	Technical Contractual Services	.00	22,822.00	31,500.00	20,000.00	18,500.00	18,500.00
522200.00	Repairs & Maintenance General	.00	7,000.00	68,537.00	28,087.00	26,050.00	26,050.00
522200.10	Repairs & Maintenance Contracts	.00	.00	5,000.00	.00	.00	.00
522220.20	Repairs Equipment	.00	6,500.00	3,500.00	10,000.00	8,500.00	8,500.00
522320.40	Rental of Equipment & Vehicles Equipment	5,000.00	.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	23,000.00	22,500.00	27,500.00	12,000.00	10,500.00	10,500.00
523900.00	Other Purchased Services - General	.00	.00	600.00	12,600.00	12,600.00	12,600.00
523900.65	Other Purchased Services - Landfill Closure	165,000.00	121,250.00	121,250.00	13,686.00	13,686.00	13,686.00
523900.70	Other Purchased Services - Waste Management	.00	.00	.00	13,000.00	8,401.00	8,401.00
523900.75	Other Purchased Services - Grinding	50,000.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$243,000.00	\$180,072.00	\$262,387.00	\$113,873.00	\$102,487.00	\$102,487.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4532 - C & D Landfill							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	250.00	250.00	250.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,200.00	12,250.00	19,500.00	14,000.00	13,500.00	13,500.00
	<i>Supplies Totals</i>	\$15,200.00	\$12,250.00	\$19,500.00	\$14,250.00	\$13,750.00	\$13,750.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	322,700.00	322,700.00	55,000.00	.00	.00	.00
	<i>Depreciation & Amortization Totals</i>	\$322,700.00	\$322,700.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
573000.90	Payments to Others Other	.00	3,750.00	3,250.00	4,000.00	4,000.00	4,000.00
	<i>Other Costs Totals</i>	\$0.00	\$3,750.00	\$3,250.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division 4532 - C & D Landfill Totals	\$580,900.00	\$518,772.00	\$340,137.00	\$132,123.00	\$120,237.00	\$120,237.00
Division 4533 - Inert Landfill							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	3,800.00	3,800.00	3,800.00
522220.60	Repairs Vehicles	.00	250.00	175.00	1,250.00	1,250.00	1,250.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$35,050.00
	Division 4533 - Inert Landfill Totals	\$0.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$35,050.00
Division 4550 - Recyclables Operations							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	.00	1,000.00	1,600.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	5,500.00	750.00	5,750.00	5,750.00	5,750.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division 4550 - Recyclables Operations Totals	\$0.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00
Division 4560 - Closure and Post-Closure Care							
<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	.00	.00	18,000.00	25,454.00	24,000.00	24,000.00
522200.00	Repairs & Maintenance General	.00	500.00	280.00	1,600.00	3,000.00	3,000.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	650.00	650.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$500.00	\$18,280.00	\$27,054.00	\$27,650.00	\$27,650.00
	Division 4560 - Closure and Post-Closure Care Totals	\$0.00	\$500.00	\$18,280.00	\$27,054.00	\$27,650.00	\$27,650.00
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,576,250.00
	Fund 540 - Landfill Totals						

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
	REVENUE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,576,250.00
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,576,250.00
	Fund 540 - Landfill Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
	REVENUE						
	Division 5540 - Transportation Services						
	<i>Intergovernmental Revenues</i>						
331150.00	Fed Grant-Op/Cat-Indirect General	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
	<i>Intergovernmental Revenues Totals</i>	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$382,750.00
	<i>Charges for Services</i>						
345500.30	Transit Fees Senior Transport	53,000.00	53,000.00	53,000.00	68,000.00	68,000.00	68,000.00
345510.00	Passenger Fares General	70,000.00	69,300.00	69,300.00	80,000.00	80,000.00	80,000.00
	<i>Charges for Services Totals</i>	\$123,000.00	\$122,300.00	\$122,300.00	\$148,000.00	\$148,000.00	\$148,000.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
	<i>Other Financing Sources Totals</i>	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$382,750.00
	Division 5540 - Transportation Services Totals	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$913,500.00
	REVENUE TOTALS	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$913,500.00
	EXPENSE						
	Division 5540 - Transportation Services						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	425,000.00	425,000.00	425,000.00	550,000.00	550,000.00	550,000.00
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	65,000.00	85,000.00	85,000.00	85,000.00
512120.10	Disability Short Term	.00	.00	.00	400.00	400.00	400.00
512120.20	Disability Long Term	.00	.00	.00	1,500.00	1,500.00	1,500.00
512130.00	Life Insurance General	.00	.00	.00	800.00	800.00	800.00
512200.00	Social Security Contribution General	26,500.00	26,500.00	26,500.00	34,100.00	34,100.00	34,100.00
512300.00	Medicare General	6,200.00	6,200.00	6,200.00	8,000.00	8,000.00	8,000.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	2,000.00	2,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	19,250.00	19,250.00	44,000.00	44,000.00	44,000.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$555,950.00	\$555,950.00	\$555,950.00	\$737,000.00	\$737,000.00	\$737,000.00
	<i>Purchased/Contracted Services</i>						
521200.10	Professional Audit & Accounting	.00	.00	.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division 5540 - Transportation Services							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
522310.00	Rental of Land & Buildings General	5,300.00	5,300.00	5,300.00	6,000.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	200.00	200.00	200.00
523100.10	Insurance Liability	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
523100.15	Insurance Vehicle	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00	2,600.00
523200.10	Communications Cellular Phone	.00	.00	.00	5,100.00	5,100.00	5,100.00
523200.15	Communications Telephone	1,950.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00
523200.40	Communications Radio	.00	.00	.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	2,000.00	2,000.00	2,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	250.00	250.00	250.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$32,750.00	\$32,750.00	\$32,750.00	\$54,000.00	\$54,000.00	\$54,000.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	550.00	550.00	550.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	750.00	750.00	750.00	750.00	750.00	750.00
<i>Supplies Totals</i>		\$121,950.00	\$121,950.00	\$121,950.00	\$122,500.00	\$122,500.00	\$122,500.00
Division 5540 - Transportation Services Totals		\$710,650.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$913,500.00
EXPENSE TOTALS		\$710,650.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$913,500.00
Fund 546 - Transportation Totals							
REVENUE TOTALS		\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$913,500.00
EXPENSE TOTALS		\$710,650.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$913,500.00
Fund 546 - Transportation Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 555 - Special Facilities							
REVENUE							
Division 6180 - Special Recreational Facilities							
<i>Charges for Services</i>							
347900.20	Other Culture & Recreation Fees Store Receipts	25,000.00	14,000.00	14,000.00	8,000.00	6,000.00	6,000.00
<i>Charges for Services Totals</i>		\$25,000.00	\$14,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$6,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 555	Special Facilities						
	REVENUE						
	Division 6180 - Special Recreational Facilities						
	<i>Miscellaneous Revenue</i>						
389000.90	Other Other Miscellaneous	2,000.00	2,000.00	2,000.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<i>Rental Income</i>						
381000.10	Rents & Royalties Rental Income	123,000.00	160,000.00	147,119.00	120,000.00	130,000.00	130,000.00
	<i>Rental Income Totals</i>	\$123,000.00	\$160,000.00	\$147,119.00	\$120,000.00	\$130,000.00	\$130,000.00
	<i>Other Financing Sources</i>						
391000.00	Interfund Transfer In General	81,520.00	68,639.00	81,520.00	91,764.00	91,250.00	91,250.00
	<i>Other Financing Sources Totals</i>	\$81,520.00	\$68,639.00	\$81,520.00	\$91,764.00	\$91,250.00	\$91,250.00
	Division 6180 - Special Recreational Facilities Totals	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$227,250.00
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$227,250.00
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	93,600.00	93,600.00	93,600.00	102,800.00	106,000.00	106,000.00
512110.30	Health Expense Health Insurance	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	150.00	150.00
512120.20	Disability Long Term	.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	270.00	175.00	175.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	5,800.00	5,800.00	5,800.00	6,400.00	6,600.00	6,600.00
512300.00	Medicare General	1,400.00	1,400.00	1,400.00	1,500.00	1,600.00	1,600.00
512400.30	Retirement Contributions 401(a)	4,300.00	2,800.00	2,800.00	5,500.00	6,000.00	6,000.00
512700.00	Worker's Compensation General	1,700.00	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	225.00	225.00	225.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$127,070.00	\$136,375.00	\$136,375.00	\$147,950.00	\$152,000.00	\$152,000.00
	<i>Purchased/Contracted Services</i>						
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00	.00
522100.00	Cleaning Services General	800.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	250.00	250.00	250.00
522220.10	Repairs Buildings	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 555 - Special Facilities							
EXPENSE							
Division 6180 - Special Recreational Facilities							
<i>Purchased/Contracted Services</i>							
522320.30	Rental of Equipment & Vehicles Copiers	.00	750.00	750.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	3,000.00	3,000.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	13,500.00	13,500.00	13,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	1,700.00	1,700.00	.00	.00	.00
523200.70	Communications Television	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.15	Dues & Fees Bank Charges	2,800.00	3,600.00	3,600.00	3,600.00	2,400.00	2,400.00
523900.90	Other Purchased Services - Hauling & Disposal	1,300.00	864.00	864.00	864.00	1,000.00	1,000.00
523900.99	Other Purchased Services - Other	100.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$39,650.00	\$41,064.00	\$41,064.00	\$26,114.00	\$25,050.00	\$25,050.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,000.00	2,000.00	2,000.00	2,500.00	5,000.00	5,000.00
531200.10	Energy Water/Sewerage	2,600.00	3,600.00	3,600.00	4,200.00	4,200.00	4,200.00
531200.30	Energy Electricity	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	3,600.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	500.00	500.00	1,000.00	1,500.00	1,500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00	4,000.00	4,000.00	3,000.00	4,500.00	4,500.00
	<i>Supplies Totals</i>	\$29,700.00	\$32,100.00	\$32,100.00	\$33,700.00	\$38,200.00	\$38,200.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	35,100.00	35,100.00	35,100.00	12,000.00	12,000.00	12,000.00
	<i>Depreciation & Amortization Totals</i>	\$35,100.00	\$35,100.00	\$35,100.00	\$12,000.00	\$12,000.00	\$12,000.00
Division 6180 - Special Recreational Facilities Totals		\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$227,250.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$227,250.00
Fund 555 - Special Facilities Totals							
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$227,250.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$227,250.00
Fund 555 - Special Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$8,712,038.00	\$9,180,031.00	\$8,959,598.00	\$9,358,746.00	\$9,923,731.00	\$9,923,731.00

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EXPENSE GRAND TOTALS	\$8,713,838.00	\$9,124,081.00	\$8,959,598.00	\$9,358,746.00	\$9,923,731.00	\$9,923,731.00
Net Grand Totals	(\$1,800.00)	\$55,950.00	\$0.00	\$0.00	\$0.00	\$0.00