



City of Marion, Ohio  
 233 West Center Street  
 Marion, Ohio 43302  
 740-387-2020  
 www.marionohio.us

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>REVENUE</b>					
<i>Local Taxes</i>					
4100.01	General Property Tax Current	937,953.82	935,856.23	930,000.00	935,000.00
4100.02	General Property Tax Delinquent	105,304.52	116,229.05	90,000.00	105,000.00
4101.01	Personal Property Tax Current	126,962.88	133,663.74	120,000.00	130,000.00
4102.02	Utility Company Tax Non-Voted	53,000.03	74,065.97	85,000.00	60,000.00
4110	Manufactured Home Tax	1,782.62	1,686.95	1,500.00	1,600.00
4110.02	Manufactured Home Tax Delinquent	100.20	509.41	140.00	200.00
<i>Local Taxes Totals</i>		<b>\$1,225,104.07</b>	<b>\$1,262,011.35</b>	<b>\$1,226,640.00</b>	<b>\$1,231,800.00</b>
<i>State Shared</i>					
4202.01	Local Government State	142,227.98	167,897.68	150,000.00	150,000.00
4202.02	Local Government County	693,977.08	741,266.81	670,000.00	782,160.00
4204	Cigarette Tax	1,766.43	1,953.29	1,400.00	1,900.00
4205	Liquor Permits	20,011.60	12,133.45	25,000.00	2,700.00
4207	10% Rollback Tax	146,762.15	190,349.21	88,000.00	190,000.00
4208	2.5% Rollback Tax	8,041.99	24.17	14,000.00	8,000.00
4209	Homestead Exemption	28,143.35	.00	55,000.00	27,000.00
<i>State Shared Totals</i>		<b>\$1,040,930.58</b>	<b>\$1,113,624.61</b>	<b>\$1,003,400.00</b>	<b>\$1,161,760.00</b>
<i>Special Assessments</i>					
4301	Demolition of Buildings	425.00	75.00	.00	.00
<i>Special Assessments Totals</i>		<b>\$425.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Charges for Services</i>					
4501	Lease	261.75	270.00	.00	270.00
4502	Rental Fees	4,325.00	19,200.00	.00	19,200.00
4508	Miscellaneous Fees	15,170.83	787.64	500.00	800.00
4542	Credit Card Fees	1,693.00	1,862.00	2,000.00	1,600.00
<i>Charges for Services Totals</i>		<b>\$21,450.58</b>	<b>\$22,119.64</b>	<b>\$2,500.00</b>	<b>\$21,870.00</b>
<i>Miscellaneous and Other Sources</i>					
4701	Sale of Assets	.00	2,610.65	.00	.00
4702	Interest	227,290.04	73,909.90	225,000.00	215,000.00
4703	Miscellaneous Revenues	202,214.72	36,298.52	700.00	578,000.00
4704	Sales	.00	.00	100.00	.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$429,504.76</b>	<b>\$112,819.07</b>	<b>\$225,800.00</b>	<b>\$793,000.00</b>
<i>Other Sources</i>					
4804	Reimbursements	1,834,910.17	39,462.21	190,000.00	1,300,000.00



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<b>Fund 101 - General Fund</b>					
<b>REVENUE</b>					
<i>Other Sources</i>					
4805	Donations	450.00	1,000.00	.00	400.00
<i>Other Sources Totals</i>		<u>\$1,835,360.17</u>	<u>\$40,462.21</u>	<u>\$190,000.00</u>	<u>\$1,300,400.00</u>
<i>Debt Proceeds</i>					
4901	Bond Proceeds	6,796.12	2,108.00	.00	.00
<i>Debt Proceeds Totals</i>		<u>\$6,796.12</u>	<u>\$2,108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Department 1000 - Police</b>					
<i>Local Taxes</i>					
4103.03	Income Tax .25% Voted Income Tax	(82.36)	(168.92)	.00	.00
<i>Local Taxes Totals</i>		<u>(\$82.36)</u>	<u>(\$168.92)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>					
4635	Finger Printing	12,337.00	6,787.00	11,000.00	5,700.00
<i>Charges for Services Totals</i>		<u>\$12,337.00</u>	<u>\$6,787.00</u>	<u>\$11,000.00</u>	<u>\$5,700.00</u>
<i>Fines, License and Permits</i>					
4600	PD Fees Warrants	5,975.15	7,476.34	4,500.00	6,500.00
4601	Police Reports	5,083.60	971.70	5,700.00	2,000.00
4618	Alarm Permits	5,980.00	6,050.00	5,700.00	5,000.00
<i>Fines, License and Permits Totals</i>		<u>\$17,038.75</u>	<u>\$14,498.04</u>	<u>\$15,900.00</u>	<u>\$13,500.00</u>
<b>Department 1000 - Police Totals</b>		<u>\$29,293.39</u>	<u>\$21,116.12</u>	<u>\$26,900.00</u>	<u>\$19,200.00</u>
<b>Department 1001 - Dispatch</b>					
<i>Local Taxes</i>					
4103.03	Income Tax .25% Voted Income Tax	(20.57)	(41.82)	.00	.00
<i>Local Taxes Totals</i>		<u>(\$20.57)</u>	<u>(\$41.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Department 1001 - Dispatch Totals</b>		<u>(\$20.57)</u>	<u>(\$41.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Department 1002 - Fire</b>					
<i>Local Taxes</i>					
4103.03	Income Tax .25% Voted Income Tax	507.90	(168.59)	.00	.00
<i>Local Taxes Totals</i>		<u>\$507.90</u>	<u>(\$168.59)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>					
4541	EMS Billing	1,061,423.89	1,096,368.54	1,080,000.00	1,028,000.00
<i>Charges for Services Totals</i>		<u>\$1,061,423.89</u>	<u>\$1,096,368.54</u>	<u>\$1,080,000.00</u>	<u>\$1,028,000.00</u>
<b>Department 1002 - Fire Totals</b>		<u>\$1,061,931.79</u>	<u>\$1,096,199.95</u>	<u>\$1,080,000.00</u>	<u>\$1,028,000.00</u>
<b>Department 1006 - Senior Center</b>					
<i>Charges for Services</i>					
4502	Rental Fees	(200.00)	.00	1,200.00	.00
<i>Charges for Services Totals</i>		<u>(\$200.00)</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>REVENUE</b>					
Department <b>1006 - Senior Center</b>					
<i>Other Sources</i>					
4804	Reimbursements	13,456.73	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$13,456.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1006 - Senior Center Totals</b>		\$13,256.73	\$0.00	\$1,200.00	\$0.00
Department <b>1008 - Airport</b>					
<i>Charges for Services</i>					
4501	Lease	14,697.03	12,554.90	10,000.00	11,000.00
4501.03	Lease Farm Income	147,384.00	147,384.00	140,000.00	143,000.00
4506	Tie Downs	4.00	120.00	50.00	100.00
4507	Gasoline Royalties	100.83	909.21	1,000.00	1,000.00
<i>Charges for Services Totals</i>		<u>\$162,185.86</u>	<u>\$160,968.11</u>	<u>\$151,050.00</u>	<u>\$155,100.00</u>
<i>Other Sources</i>					
4804	Reimbursements	1,203.91	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$1,203.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1008 - Airport Totals</b>		\$163,389.77	\$160,968.11	\$151,050.00	\$155,100.00
Department <b>1009 - Mayor</b>					
<i>Other Sources</i>					
4804	Reimbursements	2,205.56	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$2,205.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1009 - Mayor Totals</b>		\$2,205.56	\$0.00	\$0.00	\$0.00
Department <b>1010 - Auditor</b>					
<i>Fines, License and Permits</i>					
4624	Franchise Fees	342,385.18	343,531.90	281,000.00	300,000.00
<i>Fines, License and Permits Totals</i>		<u>\$342,385.18</u>	<u>\$343,531.90</u>	<u>\$281,000.00</u>	<u>\$300,000.00</u>
<i>Other Sources</i>					
4803	Cobra Premiums	.00	17,869.80	.00	.00
4804	Reimbursements	2,653.65	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$2,653.65</u>	<u>\$17,869.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1010 - Auditor Totals</b>		\$345,038.83	\$361,401.70	\$281,000.00	\$300,000.00
Department <b>1011 - Income Tax</b>					
<i>Local Taxes</i>					
4103.01	Income Tax Voted	(617.54)	(1,264.42)	.00	.00
4103.02	Income Tax Non-Voted	7,389,812.59	7,921,025.84	7,450,000.00	7,450,000.00
4111.01	Municipal Net Profit 1% Non Voted	60,866.75	119,359.55	20,000.00	100,000.00
<i>Local Taxes Totals</i>		<u>\$7,450,061.80</u>	<u>\$8,039,120.97</u>	<u>\$7,470,000.00</u>	<u>\$7,550,000.00</u>



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<b>Fund 101 - General Fund</b>					
<b>REVENUE</b>					
Department <b>1011 - Income Tax</b>					
<i>Other Sources</i>					
4804	Reimbursements	2,670.57	.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$2,670.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1011 - Income Tax Totals</b>	<b>\$7,452,732.37</b>	<b>\$8,039,120.97</b>	<b>\$7,470,000.00</b>	<b>\$7,550,000.00</b>
Department <b>1014 - Human Resources</b>					
<i>Other Sources</i>					
4804	Reimbursements	.00	682.64	.00	.00
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$682.64</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1014 - Human Resources Totals</b>	<b>\$0.00</b>	<b>\$682.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1015 - Safety Department</b>					
<i>Special Assessments</i>					
4302	Weed & Blight Control	4,205.00	2,752.00	4,000.00	4,000.00
	<i>Special Assessments Totals</i>	<u>\$4,205.00</u>	<u>\$2,752.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Fines, License and Permits</i>					
4615.01	Taxi Licenses Taxi Driver License	26.00	33.00	107.00	30.00
4615.02	Taxi Licenses Taxi Company License	240.00	230.00	300.00	200.00
4619	Towing License	240.00	160.00	360.00	150.00
4619.01	Towing License Towing Driver License	162.00	115.00	321.00	100.00
4630.02	Limousine Licenses Drivers Licenses	.00	.00	50.00	50.00
	<i>Fines, License and Permits Totals</i>	<u>\$668.00</u>	<u>\$538.00</u>	<u>\$1,138.00</u>	<u>\$530.00</u>
<i>Other Sources</i>					
4803	Cobra Premiums	5,797.80	.00	.00	.00
4804	Reimbursements	31,846.29	.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$37,644.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1015 - Safety Department Totals</b>	<b>\$42,517.09</b>	<b>\$3,290.00</b>	<b>\$5,138.00</b>	<b>\$4,530.00</b>
Department <b>1016 - Service Department</b>					
<i>Other Sources</i>					
4804	Reimbursements	47,957.11	.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$47,957.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1016 - Service Department Totals</b>	<b>\$47,957.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1018 - Council</b>					
<i>Fines, License and Permits</i>					
4620	Zoning Code Amendment Fees	900.00	700.00	1,000.00	500.00
4622	Alley Vacation Fees	.00	.00	600.00	500.00
	<i>Fines, License and Permits Totals</i>	<u>\$900.00</u>	<u>\$700.00</u>	<u>\$1,600.00</u>	<u>\$1,000.00</u>



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<b>Fund 101 - General Fund</b>					
<b>REVENUE</b>					
Department <b>1018 - Council</b>					
<i>Other Sources</i>					
4804	Reimbursements	1,085.69	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$1,085.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1018 - Council Totals</b>		<u>\$1,985.69</u>	<u>\$700.00</u>	<u>\$1,600.00</u>	<u>\$1,000.00</u>
Department <b>1019 - Municipal Court</b>					
<i>Intergovernmental Revenue</i>					
4401	State Immobilization Fees	70.00	140.00	300.00	200.00
<i>Intergovernmental Revenue Totals</i>		<u>\$70.00</u>	<u>\$140.00</u>	<u>\$300.00</u>	<u>\$200.00</u>
<i>Fines, License and Permits</i>					
4604	Civil Court Costs	159,181.24	195,708.90	200,000.00	200,000.00
4605	Criminal Court Costs	354,050.51	368,985.33	415,000.00	380,000.00
4606	Criminal Fines	85,417.61	70,645.78	99,000.00	85,000.00
4607	State Patrol Fines	54,806.25	57,310.32	64,000.00	65,000.00
4636	Jury Fee	40.00	.00	.00	.00
<i>Fines, License and Permits Totals</i>		<u>\$653,495.61</u>	<u>\$692,650.33</u>	<u>\$778,000.00</u>	<u>\$730,000.00</u>
<i>Other Sources</i>					
4804	Reimbursements	4,683.13	.00	.00	.00
4805	Donations	5,000.00	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$9,683.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1019 - Municipal Court Totals</b>		<u>\$663,248.74</u>	<u>\$692,790.33</u>	<u>\$778,300.00</u>	<u>\$730,200.00</u>
Department <b>1021 - City Hall</b>					
<i>Other Sources</i>					
4804	Reimbursements	46,658.24	.00	.00	.00
<i>Other Sources Totals</i>		<u>\$46,658.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1021 - City Hall Totals</b>		<u>\$46,658.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1022 - Engineering</b>					
<i>Charges for Services</i>					
4504	Sewer Connection Fee	3,162.00	24,854.25	6,000.00	15,000.00
4508	Miscellaneous Fees	19,886.41	7,828.54	1,500.00	7,500.00
4542	Credit Card Fees	396.00	747.00	300.00	600.00
<i>Charges for Services Totals</i>		<u>\$23,444.41</u>	<u>\$33,429.79</u>	<u>\$7,800.00</u>	<u>\$23,100.00</u>
<i>Fines, License and Permits</i>					
4602.01	Inspection Fees Engineer	29,537.50	34,515.00	35,000.00	28,000.00
4610	Zoning Permits	5,621.00	8,315.50	8,500.00	4,800.00



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<b>REVENUE</b>					
Department <b>1022 - Engineering</b>					
<i>Fines, License and Permits</i>					
4610.01	Zoning Permits Sign Permits	1,616.82	1,768.00	1,419.00	1,400.00
4611	Sewer Permits	10,260.00	16,920.00	10,000.00	12,000.00
4612	Gas & Water Permits	2,925.00	5,460.00	4,765.00	3,600.00
4613	Curb/Driveway Permits	3,160.00	3,995.00	3,540.00	3,200.00
4614	Sidewalk Permits	2,535.00	2,405.00	2,347.00	2,000.00
4638	Contractor Registration Fees	3,500.00	2,700.00	1,600.00	2,000.00
<i>Fines, License and Permits Totals</i>		<b>\$59,155.32</b>	<b>\$76,078.50</b>	<b>\$67,171.00</b>	<b>\$57,000.00</b>
<i>Other Sources</i>					
4804	Reimbursements	11,390.86	.00	.00	.00
<i>Other Sources Totals</i>		<b>\$11,390.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1022 - Engineering Totals</b>		<b>\$93,990.59</b>	<b>\$109,508.29</b>	<b>\$74,971.00</b>	<b>\$80,100.00</b>
<b>REVENUE TOTALS</b>		<b>\$14,523,756.61</b>	<b>\$13,038,956.17</b>	<b>\$12,518,499.00</b>	<b>\$14,376,960.00</b>
<b>EXPENSE</b>					
Department <b>1000 - Police</b>					
<i>Contract Services</i>					
5418	Refunds & Reimbursements	.00	40.00	120.00	.00
<i>Contract Services Totals</i>		<b>\$0.00</b>	<b>\$40.00</b>	<b>\$120.00</b>	<b>\$0.00</b>
Department <b>1000 - Police Totals</b>		<b>\$0.00</b>	<b>\$40.00</b>	<b>\$120.00</b>	<b>\$0.00</b>
Department <b>1005 - Utilities</b>					
<i>Contract Services</i>					
5403	Service Contracts	267,375.93	269,352.02	297,250.00	297,250.00
<i>Contract Services Totals</i>		<b>\$267,375.93</b>	<b>\$269,352.02</b>	<b>\$297,250.00</b>	<b>\$297,250.00</b>
Department <b>1005 - Utilities Totals</b>		<b>\$267,375.93</b>	<b>\$269,352.02</b>	<b>\$297,250.00</b>	<b>\$297,250.00</b>
Department <b>1006 - Senior Center</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	155,882.59	144,874.08	170,775.00	174,945.00
5102.01	Benefits Medicare	3,589.06	3,460.67	3,680.00	4,520.00
5102.03	Benefits OPERS Matching	27,853.09	29,219.65	23,910.00	44,489.00
5102.04	Benefits OPERS Pickup	.00	51.35	.00	.00
5102.08	Benefits Medical Insurance	32,660.28	23,226.94	30,065.00	23,984.00
5102.09	Benefits Workers Compensation	6,893.19	6,911.23	6,520.00	4,634.00
5102.14	Benefits Dental Insurance	2,160.50	2,176.68	2,625.00	2,324.00
<i>Personal Services Totals</i>		<b>\$229,038.71</b>	<b>\$209,920.60</b>	<b>\$237,575.00</b>	<b>\$254,896.00</b>



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<b>EXPENSE</b>					
Department <b>1006 - Senior Center</b>					
<i>Other Personal Services</i>					
5102.07	Benefits Unemployment Benefits	1,361.65	51.85	10,500.00	.00
5102.12	Benefits Health Savings Account	3,510.00	2,340.00	3,030.00	3,030.00
5102.13	Benefits Life Insurance	97.20	84.39	92.00	172.00
5102.15	Benefits Insurance Opt Out	.00	900.00	1,200.00	1,200.00
5103	Sick Leave Sellback	1,631.20	1,668.00	.00	.00
<i>Other Personal Services Totals</i>		<b>\$6,600.05</b>	<b>\$5,044.24</b>	<b>\$14,822.00</b>	<b>\$4,402.00</b>
<i>Operational Expenses</i>					
5302	Utilities	22,668.87	23,627.81	27,000.00	27,000.00
<i>Operational Expenses Totals</i>		<b>\$22,668.87</b>	<b>\$23,627.81</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<i>Contract Services</i>					
5402	Professional Services	6,317.58	4,094.52	6,000.00	6,000.00
5403	Service Contracts	.00	3,456.00	4,500.00	4,608.00
5404	Central Garage Maintenance	3,591.17	3,286.61	4,500.00	4,500.00
5405	Equipment Rental Lease	.00	.00	2,050.00	2,050.00
5406	Insurance Premium Deductible	5,892.28	6,271.60	6,500.00	6,500.00
5408	Land & Building Maintenance	2,740.78	1,874.07	2,500.00	2,500.00
<i>Contract Services Totals</i>		<b>\$18,541.81</b>	<b>\$18,982.80</b>	<b>\$26,050.00</b>	<b>\$26,158.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	209.94	34.99	650.00	650.00
5503	Motor Fuel and Lubricants	473.62	2,243.76	2,500.00	2,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$683.56</b>	<b>\$2,278.75</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>
Department <b>1006 - Senior Center Totals</b>		<b>\$277,533.00</b>	<b>\$259,854.20</b>	<b>\$308,597.00</b>	<b>\$315,606.00</b>
Department <b>1007 - Planning &amp; Economic Development</b>					
<i>Contract Services</i>					
5402	Professional Services	62,200.00	60,450.00	67,650.00	67,650.00
5412	Regional Planning	64,266.00	64,266.00	76,875.00	76,875.00
5413	Revenue Sharing	31,000.00	31,000.00	131,200.00	131,200.00
<i>Contract Services Totals</i>		<b>\$157,466.00</b>	<b>\$155,716.00</b>	<b>\$275,725.00</b>	<b>\$275,725.00</b>
Department <b>1007 - Planning &amp; Economic Development Totals</b>		<b>\$157,466.00</b>	<b>\$155,716.00</b>	<b>\$275,725.00</b>	<b>\$275,725.00</b>
Department <b>1008 - Airport</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	87,695.27	86,053.49	89,700.00	91,960.80



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# Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund <b>101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1008 - Airport</b>					
<i>Personal Services</i>					
5102.01	Benefits Medicare	1,249.40	1,226.86	1,305.00	1,333.49
5102.03	Benefits OPERS Matching	12,277.29	12,047.49	12,560.00	12,874.60
5102.08	Benefits Medical Insurance	4,534.84	4,196.03	4,260.00	4,254.96
5102.09	Benefits Workers Compensation	3,190.93	3,131.24	3,425.00	2,436.80
5102.14	Benefits Dental Insurance	181.04	185.27	230.00	211.92
<i>Personal Services Totals</i>		<b>\$109,128.77</b>	<b>\$106,840.38</b>	<b>\$111,480.00</b>	<b>\$113,072.57</b>
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	936.00	994.50	944.00	644.00
5102.13	Benefits Life Insurance	48.36	44.33	50.00	98.36
<i>Other Personal Services Totals</i>		<b>\$984.36</b>	<b>\$1,038.83</b>	<b>\$994.00</b>	<b>\$742.36</b>
<i>Operational Expenses</i>					
5301	Membership Dues	300.00	300.00	300.00	300.00
5302	Utilities	28,040.17	28,956.41	35,000.00	35,000.00
5303	Equipment Maintenance	1,526.18	4,202.90	4,500.00	4,500.00
5304	Capital Equipment	22,526.59	.00	.00	.00
5305	Advertising	.00	.00	650.00	650.00
5306	Legal Advertising	120.75	.00	300.00	300.00
5307	Property Tax	36,455.57	36,504.98	38,000.00	38,000.00
<i>Operational Expenses Totals</i>		<b>\$88,969.26</b>	<b>\$69,964.29</b>	<b>\$78,750.00</b>	<b>\$78,750.00</b>
<i>Contract Services</i>					
5402	Professional Services	1,823.32	3,036.07	4,000.00	4,000.00
5403	Service Contracts	4,356.00	3,850.00	4,200.00	6,500.00
5404	Central Garage Maintenance	5,890.15	6,969.04	7,500.00	7,500.00
5406	Insurance Premium Deductible	9,893.17	11,027.45	12,000.00	12,000.00
5408	Land & Building Maintenance	5,401.40	1,640.00	6,000.00	6,000.00
<i>Contract Services Totals</i>		<b>\$27,364.04</b>	<b>\$26,522.56</b>	<b>\$33,700.00</b>	<b>\$36,000.00</b>
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	.00	.00	200.00	200.00
5502	Supplies	6,247.22	2,791.70	7,500.00	7,500.00
5503	Motor Fuel and Lubricants	4,588.51	6,971.99	7,100.00	4,800.00
<i>Supplies &amp; Materials Totals</i>		<b>\$10,835.73</b>	<b>\$9,763.69</b>	<b>\$14,800.00</b>	<b>\$12,500.00</b>
Department <b>1008 - Airport Totals</b>		<b>\$237,282.16</b>	<b>\$214,129.75</b>	<b>\$239,724.00</b>	<b>\$241,064.93</b>





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<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1009 - Mayor</b>					
Personal Services					
5101.01	Salaries Regular Salaries	120,506.41	116,716.49	121,640.00	123,689.04
5102.01	Benefits Medicare	1,750.93	1,677.96	1,770.00	1,855.82
5102.03	Benefits OPERS Matching	16,871.07	16,340.31	17,030.00	17,316.28
5102.04	Benefits OPERS Pickup	4,252.08	4,074.91	4,252.00	4,298.88
5102.08	Benefits Medical Insurance	16,141.16	16,246.50	16,474.00	15,472.80
5102.09	Benefits Workers Compensation	4,385.15	4,247.19	4,642.00	3,277.68
5102.14	Benefits Dental Insurance	656.62	763.91	825.00	770.40
<i>Personal Services Totals</i>		<b>\$164,563.42</b>	<b>\$160,067.27</b>	<b>\$166,633.00</b>	<b>\$166,680.90</b>
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	2,340.00	2,340.00	2,340.00	2,340.00
5102.13	Benefits Life Insurance	62.40	57.20	65.00	127.40
<i>Other Personal Services Totals</i>		<b>\$2,402.40</b>	<b>\$2,397.20</b>	<b>\$2,405.00</b>	<b>\$2,467.40</b>
<i>Travel &amp; Schooling</i>					
5202	Schooling	.00	.00	200.00	200.00
<i>Travel &amp; Schooling Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Operational Expenses</i>					
5301	Membership Dues	.00	10.00	80.00	80.00
<i>Operational Expenses Totals</i>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$80.00</b>	<b>\$80.00</b>
<i>Contract Services</i>					
5402	Professional Services	.00	5.86	100.00	100.00
5405	Equipment Rental Lease	.00	.00	240.00	240.00
<i>Contract Services Totals</i>		<b>\$0.00</b>	<b>\$5.86</b>	<b>\$340.00</b>	<b>\$340.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	586.12	851.90	1,000.00	1,250.00
<i>Supplies &amp; Materials Totals</i>		<b>\$586.12</b>	<b>\$851.90</b>	<b>\$1,000.00</b>	<b>\$1,250.00</b>
<b>Department 1009 - Mayor Totals</b>		<b>\$167,551.94</b>	<b>\$163,332.23</b>	<b>\$170,658.00</b>	<b>\$171,018.30</b>
Department <b>1010 - Auditor</b>					
Personal Services					
5101	Salaries	.00	197.62	.00	.00
5101.01	Salaries Regular Salaries	321,414.53	287,829.81	315,300.00	290,030.16
5102.01	Benefits Medicare	4,287.34	3,977.84	4,600.00	4,263.43
5102.03	Benefits OPERS Matching	44,535.75	34,174.89	44,150.00	40,604.42
5102.04	Benefits OPERS Pickup	3,894.00	3,436.76	3,894.00	5,987.28



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1010 - Auditor</b>					
<i>Personal Services</i>					
5102.08	Benefits Medical Insurance	89,658.12	60,054.60	84,750.00	47,450.46
5102.09	Benefits Workers Compensation	11,609.58	8,990.72	12,050.00	7,686.03
5102.14	Benefits Dental Insurance	3,808.75	3,055.86	4,850.00	2,413.86
<i>Personal Services Totals</i>		<b>\$479,208.07</b>	<b>\$401,718.10</b>	<b>\$469,594.00</b>	<b>\$398,435.64</b>
<i>Other Personal Services</i>					
5102.11	Benefits Cobra Premiums	.00	16,428.68	22,000.00	.00
5102.12	Benefits Health Savings Account	9,438.00	8,482.50	10,530.00	10,530.00
5102.13	Benefits Life Insurance	182.12	144.30	175.00	284.20
<i>Other Personal Services Totals</i>		<b>\$9,620.12</b>	<b>\$25,055.48</b>	<b>\$32,705.00</b>	<b>\$10,814.20</b>
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	971.26	1,500.00	2,500.00
5202	Schooling	5,753.52	1,310.00	4,600.00	4,600.00
<i>Travel &amp; Schooling Totals</i>		<b>\$5,753.52</b>	<b>\$2,281.26</b>	<b>\$6,100.00</b>	<b>\$7,100.00</b>
<i>Operational Expenses</i>					
5301	Membership Dues	1,048.00	99.00	1,200.00	1,200.00
<i>Operational Expenses Totals</i>		<b>\$1,048.00</b>	<b>\$99.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Contract Services</i>					
5402	Professional Services	4,397.52	3,776.05	16,000.00	5,000.00
5403	Service Contracts	53,603.51	55,950.64	58,400.00	58,400.00
5418	Refunds & Reimbursements	22,500.00	.00	.00	.00
<i>Contract Services Totals</i>		<b>\$80,501.03</b>	<b>\$59,726.69</b>	<b>\$74,400.00</b>	<b>\$63,400.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	5,683.80	5,026.54	6,500.00	4,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$5,683.80</b>	<b>\$5,026.54</b>	<b>\$6,500.00</b>	<b>\$4,500.00</b>
<b>Department 1010 - Auditor Totals</b>		<b>\$581,814.54</b>	<b>\$493,907.07</b>	<b>\$590,499.00</b>	<b>\$485,449.84</b>
Department <b>1011 - Income Tax</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	116,931.88	144,987.42	172,570.00	167,969.92
5102.01	Benefits Medicare	1,592.62	1,987.50	2,505.00	2,435.45
5102.03	Benefits OPERS Matching	16,240.37	20,157.21	24,160.00	23,515.87
5102.04	Benefits OPERS Pickup	.00	162.24	.00	1,995.60
5102.08	Benefits Medical Insurance	33,093.28	35,384.93	48,360.00	40,165.23
5102.09	Benefits Workers Compensation	4,263.98	5,275.96	6,590.00	4,451.05



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund <b>101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1011 - Income Tax</b>					
Personal Services					
5102.14	Benefits Dental Insurance	1,750.88	1,939.44	3,300.00	2,397.81
<i>Personal Services Totals</i>		<b>\$173,873.01</b>	<b>\$209,894.70</b>	<b>\$257,485.00</b>	<b>\$242,930.93</b>
<i>Other Personal Services</i>					
5102.07	Benefits Unemployment Benefits	509.82	.00	.00	.00
5102.12	Benefits Health Savings Account	3,510.00	5,947.50	7,020.00	7,020.00
5102.13	Benefits Life Insurance	80.33	89.70	110.00	219.20
5102.15	Benefits Insurance Opt Out	200.00	.00	1,200.00	1,200.00
<i>Other Personal Services Totals</i>		<b>\$4,300.15</b>	<b>\$6,037.20</b>	<b>\$8,330.00</b>	<b>\$8,439.20</b>
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	.00	100.00	100.00
5202	Schooling	.00	.00	2,200.00	2,200.00
<i>Travel &amp; Schooling Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<i>Operational Expenses</i>					
5301	Membership Dues	.00	150.00	400.00	400.00
5308	Credit Card Fees	6,447.62	4,223.26	9,000.00	6,500.00
<i>Operational Expenses Totals</i>		<b>\$6,447.62</b>	<b>\$4,373.26</b>	<b>\$9,400.00</b>	<b>\$6,900.00</b>
<i>Contract Services</i>					
5402	Professional Services	1,465.68	5,898.27	7,000.00	7,000.00
5403	Service Contracts	7,627.14	6,974.39	14,000.00	14,000.00
<i>Contract Services Totals</i>		<b>\$9,092.82</b>	<b>\$12,872.66</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	3,912.19	1,479.35	4,000.00	4,000.00
5504	Postage	6,500.00	.00	6,500.00	6,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$10,412.19</b>	<b>\$1,479.35</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
Department <b>1011 - Income Tax Totals</b>		<b>\$204,125.79</b>	<b>\$234,657.17</b>	<b>\$309,015.00</b>	<b>\$292,070.13</b>
Department <b>1012 - Treasurer</b>					
Personal Services					
5101.01	Salaries Regular Salaries	7,884.00	7,555.50	7,884.00	9,000.00
5102.01	Benefits Medicare	121.18	116.13	115.00	138.33
5102.03	Benefits OPERS Matching	1,103.76	1,057.77	1,104.00	1,260.00
5102.04	Benefits OPERS Pickup	473.04	453.33	474.00	540.00
5102.09	Benefits Workers Compensation	286.81	274.85	301.00	238.56
<i>Personal Services Totals</i>		<b>\$9,868.79</b>	<b>\$9,457.58</b>	<b>\$9,878.00</b>	<b>\$11,176.89</b>



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1012 - Treasurer</b>					
<i>Other Personal Services</i>					
5102.13	Benefits Life Insurance	.00	.00	34.00	34.00
	<i>Other Personal Services Totals</i>	\$0.00	\$0.00	\$34.00	\$34.00
<i>Travel &amp; Schooling</i>					
5203	Training	100.00	100.00	400.00	400.00
	<i>Travel &amp; Schooling Totals</i>	\$100.00	\$100.00	\$400.00	\$400.00
<i>Operational Expenses</i>					
5301	Membership Dues	50.00	.00	250.00	250.00
	<i>Operational Expenses Totals</i>	\$50.00	\$0.00	\$250.00	\$250.00
	Department <b>1012 - Treasurer Totals</b>	\$10,018.79	\$9,557.58	\$10,562.00	\$11,860.89
Department <b>1013 - Law Director</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	302,693.58	321,998.29	355,475.00	314,255.00
5102.01	Benefits Medicare	4,267.43	4,569.68	4,460.00	4,637.00
5102.03	Benefits OPERS Matching	42,377.13	41,787.99	43,046.00	43,996.00
5102.04	Benefits OPERS Pickup	5,452.08	5,224.91	5,452.00	5,529.00
5102.08	Benefits Medical Insurance	59,886.48	53,219.15	56,473.00	48,740.00
5102.09	Benefits Workers Compensation	11,014.43	10,861.18	11,735.00	8,328.00
5102.14	Benefits Dental Insurance	3,248.74	3,125.55	4,050.00	2,688.00
	<i>Personal Services Totals</i>	\$428,939.87	\$440,786.75	\$480,691.00	\$428,173.00
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	7,780.50	7,371.00	7,488.00	7,488.00
5102.13	Benefits Life Insurance	137.28	125.84	140.00	278.00
5102.15	Benefits Insurance Opt Out	.00	.00	1,230.00	1,230.00
	<i>Other Personal Services Totals</i>	\$7,917.78	\$7,496.84	\$8,858.00	\$8,996.00
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	(1,000.00)	1,000.00	1,000.00
5202	Schooling	1,159.50	320.00	3,000.00	3,000.00
	<i>Travel &amp; Schooling Totals</i>	\$1,159.50	(\$680.00)	\$4,000.00	\$4,000.00
<i>Contract Services</i>					
5402	Professional Services	247.00	2,710.86	7,000.00	8,500.00
	<i>Contract Services Totals</i>	\$247.00	\$2,710.86	\$7,000.00	\$8,500.00
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	867.81	(388.94)	1,000.00	1,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 101	<b>General Fund</b>				
<b>EXPENSE</b>					
Department 1013 - Law Director					
<i>Supplies &amp; Materials</i>					
5502	Supplies	2,319.50	1,718.71	3,200.00	3,200.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$3,187.31</u>	<u>\$1,329.77</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>
	Department 1013 - Law Director Totals	\$441,451.46	\$451,644.22	\$504,749.00	\$453,869.00
Department 1015 - Safety Department					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	201,470.07	192,348.67	206,330.00	212,478.00
5102.01	Benefits Medicare	2,747.41	2,649.95	2,992.00	3,081.00
5102.03	Benefits OPERS Matching	28,647.70	26,928.86	28,886.00	29,747.00
5102.04	Benefits OPERS Pickup	4,543.20	4,470.78	4,646.00	4,764.00
5102.08	Benefits Medical Insurance	24,856.54	22,418.44	24,153.00	20,889.00
5102.09	Benefits Workers Compensation	4,690.80	4,287.90	7,874.00	5,631.00
5102.14	Benefits Dental Insurance	2,112.90	1,513.05	2,587.00	1,730.00
	<i>Personal Services Totals</i>	<u>\$269,068.62</u>	<u>\$254,617.65</u>	<u>\$277,468.00</u>	<u>\$278,320.00</u>
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	.00	.00	.00	1,500.00
5102.11	Benefits Cobra Premiums	5,797.80	.00	.00	.00
5102.12	Benefits Health Savings Account	3,334.50	2,574.00	4,329.00	4,329.00
5102.13	Benefits Life Insurance	84.27	77.22	85.00	170.00
	<i>Other Personal Services Totals</i>	<u>\$9,216.57</u>	<u>\$2,651.22</u>	<u>\$4,414.00</u>	<u>\$5,999.00</u>
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	.00	513.00	513.00
5202	Schooling	.00	.00	.00	150.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$513.00</u>	<u>\$663.00</u>
<i>Operational Expenses</i>					
5301	Membership Dues	.00	10.00	150.00	150.00
5302	Utilities	1,255.25	498.00	1,400.00	1,500.00
5303	Equipment Maintenance	233.75	.00	250.00	300.00
5309	Burials	1,700.00	2,500.00	3,000.00	3,500.00
5310	Weed & Blight Control	24,281.60	35,662.67	66,625.00	70,000.00
	<i>Operational Expenses Totals</i>	<u>\$27,470.60</u>	<u>\$38,670.67</u>	<u>\$71,425.00</u>	<u>\$75,450.00</u>



City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 101	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 1015 - Safety Department				
	Contract Services				
5401	Tree Care	.00	.00	3,000.00	125,000.00
5402	Professional Services	13,831.00	24,096.65	50,000.00	52,500.00
5403	Service Contracts	35,721.28	34,178.88	57,000.00	39,000.00
5404	Central Garage Maintenance	1,323.64	552.50	5,000.00	5,250.00
5405	Equipment Rental Lease	.00	.00	3,000.00	3,150.00
5418	Refunds & Reimbursements	109.24	224.03	1,000.00	1,100.00
5459	Demolition of Buildings	.00	.00	30,000.00	120,000.00
	<i>Contract Services Totals</i>	<b>\$50,985.16</b>	<b>\$59,052.06</b>	<b>\$149,000.00</b>	<b>\$346,000.00</b>
	Supplies & Materials				
5502	Supplies	5,959.84	2,469.39	11,000.00	11,500.00
5503	Motor Fuel and Lubricants	1,477.34	2,272.63	3,000.00	3,150.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$7,437.18</b>	<b>\$4,742.02</b>	<b>\$14,000.00</b>	<b>\$14,650.00</b>
	Department 1015 - Safety Department Totals	<b>\$364,178.13</b>	<b>\$359,733.62</b>	<b>\$516,820.00</b>	<b>\$721,082.00</b>
	Department 1016 - Service Department				
	Personal Services				
5101.01	Salaries Regular Salaries	67,061.60	75,161.70	78,400.00	79,398.24
5102.01	Benefits Medicare	937.31	1,092.89	1,137.00	1,220.35
5102.03	Benefits OPERS Matching	8,946.99	10,522.73	10,975.00	11,115.84
5102.04	Benefits OPERS Pickup	4,291.90	4,509.61	4,704.00	4,764.00
5102.08	Benefits Medical Insurance	14,113.02	15,569.85	16,250.00	16,246.80
5102.09	Benefits Workers Compensation	2,325.40	2,734.93	2,995.00	2,104.08
5102.14	Benefits Dental Insurance	760.80	940.16	1,150.00	1,074.24
	<i>Personal Services Totals</i>	<b>\$98,437.02</b>	<b>\$110,531.87</b>	<b>\$115,611.00</b>	<b>\$115,923.55</b>
	Other Personal Services				
5102.12	Benefits Health Savings Account	1,950.00	2,340.00	2,340.00	2,340.00
5102.13	Benefits Life Insurance	28.57	28.60	32.00	63.20
	<i>Other Personal Services Totals</i>	<b>\$1,978.57</b>	<b>\$2,368.60</b>	<b>\$2,372.00</b>	<b>\$2,403.20</b>
	Department 1016 - Service Department Totals	<b>\$100,415.59</b>	<b>\$112,900.47</b>	<b>\$117,983.00</b>	<b>\$118,326.75</b>
	Department 1017 - Civil Service Commission				
	Personal Services				
5101.01	Salaries Regular Salaries	4,100.00	3,758.48	4,200.00	4,202.64
5102.01	Benefits Medicare	63.01	57.78	65.00	64.60



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1017 - Civil Service Commission</b>					
<i>Personal Services</i>					
5102.03	Benefits OPERS Matching	573.84	526.02	590.00	588.36
5102.04	Benefits OPERS Pickup	246.00	225.50	260.00	252.24
5102.09	Benefits Workers Compensation	149.16	136.73	161.00	111.36
<i>Personal Services Totals</i>		\$5,132.01	\$4,704.51	\$5,276.00	\$5,219.20
<i>Contract Services</i>					
5402	Professional Services	10,285.75	4,827.50	12,000.00	12,000.00
<i>Contract Services Totals</i>		\$10,285.75	\$4,827.50	\$12,000.00	\$12,000.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	.00	.00	500.00	500.00
<i>Supplies &amp; Materials Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00
Department <b>1017 - Civil Service Commission Totals</b>		\$15,417.76	\$9,532.01	\$17,776.00	\$17,719.20
Department <b>1018 - Council</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	121,591.14	119,296.68	123,980.00	141,272.00
5102.01	Benefits Medicare	1,801.60	1,767.42	1,800.00	2,126.74
5102.03	Benefits OPERS Matching	17,022.31	16,701.17	17,360.00	19,778.08
5102.04	Benefits OPERS Pickup	4,363.48	4,264.89	4,440.00	5,400.00
5102.08	Benefits Medical Insurance	8,070.58	7,414.05	7,740.00	7,736.40
5102.09	Benefits Workers Compensation	4,424.91	4,341.34	4,750.00	3,744.36
5102.14	Benefits Dental Insurance	329.26	337.03	415.00	385.20
<i>Personal Services Totals</i>		\$157,603.28	\$154,122.58	\$160,485.00	\$180,442.78
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	31.20	28.60	32.00	63.20
<i>Other Personal Services Totals</i>		\$1,201.20	\$1,198.60	\$1,202.00	\$1,233.20
<i>Operational Expenses</i>					
5301	Membership Dues	4,076.00	450.00	4,200.00	4,200.00
5303	Equipment Maintenance	.00	.00	638.00	638.00
5306	Legal Advertising	524.50	1,156.25	5,000.00	5,000.00
<i>Operational Expenses Totals</i>		\$4,600.50	\$1,606.25	\$9,838.00	\$9,838.00



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Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1018 - Council</b>					
Contract Services					
5402	Professional Services	.00	.00	1,500.00	1,500.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Supplies & Materials					
5502	Supplies	.00	1,038.84	2,000.00	2,000.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$0.00</u>	<u>\$1,038.84</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department <b>1018 - Council Totals</b>		<u>\$163,404.98</u>	<u>\$157,966.27</u>	<u>\$175,025.00</u>	<u>\$195,013.98</u>
Department <b>1019 - Municipal Court</b>					
Personal Services					
5101.01	Salaries Regular Salaries	746,860.36	835,646.28	837,199.32	1,002,659.52
5102.01	Benefits Medicare	10,071.92	11,370.03	12,060.00	14,572.17
5102.03	Benefits OPERS Matching	101,389.69	116,750.83	116,420.00	140,372.43
5102.04	Benefits OPERS Pickup	2,306.17	2,210.07	2,360.00	2,316.24
5102.08	Benefits Medical Insurance	181,090.82	190,698.78	182,562.00	208,948.49
5102.09	Benefits Workers Compensation	26,656.78	30,600.76	31,735.00	26,570.51
5102.14	Benefits Dental Insurance	10,445.12	11,650.23	11,365.00	12,903.48
	<i>Personal Services Totals</i>	<u>\$1,078,820.86</u>	<u>\$1,198,926.98</u>	<u>\$1,193,701.32</u>	<u>\$1,408,342.84</u>
Other Personal Services					
5102.12	Benefits Health Savings Account	31,590.00	27,885.00	31,395.00	31,395.00
5102.13	Benefits Life Insurance	483.60	514.80	562.00	1,123.60
5102.15	Benefits Insurance Opt Out	.00	900.00	4,800.00	4,800.00
5103	Sick Leave Sellback	1,758.40	6,135.17	8,500.00	8,500.00
	<i>Other Personal Services Totals</i>	<u>\$33,832.00</u>	<u>\$35,434.97</u>	<u>\$45,257.00</u>	<u>\$45,818.60</u>
Travel & Schooling					
5201	Travel & Transportation	.00	512.40	2,500.00	2,500.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$0.00</u>	<u>\$512.40</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Operational Expenses					
5301	Membership Dues	1,385.00	2,067.50	3,000.00	3,000.00
5302	Utilities	674.02	567.39	1,100.00	600.00
5303	Equipment Maintenance	.00	.00	1,100.00	1,100.00
	<i>Operational Expenses Totals</i>	<u>\$2,059.02</u>	<u>\$2,634.89</u>	<u>\$5,200.00</u>	<u>\$4,700.00</u>
Contract Services					
5402	Professional Services	14,508.57	6,805.36	28,050.00	28,520.00
5403	Service Contracts	4,017.56	9,177.96	12,100.00	14,000.00





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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1019 - Municipal Court</b>					
<i>Contract Services</i>					
5406	Insurance Premium Deductible	1,361.67	1,449.33	1,500.00	1,500.00
5426	Transfers Out	137,721.00	70,500.00	141,000.00	203,288.00
5462	Court Security	.00	.00	385.00	385.00
<i>Contract Services Totals</i>		\$157,608.80	\$87,932.65	\$183,035.00	\$247,693.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	23,929.43	24,473.22	30,000.00	39,175.00
5503	Motor Fuel and Lubricants	2,189.27	2,868.02	6,000.00	6,000.00
<i>Supplies &amp; Materials Totals</i>		\$26,118.70	\$27,341.24	\$36,000.00	\$45,175.00
Department <b>1019 - Municipal Court Totals</b>		\$1,298,439.38	\$1,352,783.13	\$1,465,693.32	\$1,754,229.44
Department <b>1021 - City Hall</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	142,191.45	144,712.53	148,750.00	183,027.00
5102.01	Benefits Medicare	1,999.58	2,061.55	2,160.00	2,654.00
5102.03	Benefits OPERS Matching	20,053.57	20,294.76	20,850.00	25,624.00
5102.08	Benefits Medical Insurance	15,377.43	14,930.62	15,475.00	19,825.00
5102.09	Benefits Workers Compensation	5,148.18	5,291.27	5,680.00	4,851.00
5102.14	Benefits Dental Insurance	622.52	674.06	825.00	988.00
<i>Personal Services Totals</i>		\$185,392.73	\$187,964.79	\$193,740.00	\$236,969.00
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	.00	251.16	1,000.00	1,000.00
5102.12	Benefits Health Savings Account	2,047.50	2,340.00	2,340.00	2,340.00
5102.13	Benefits Life Insurance	89.70	85.80	94.00	204.00
5102.15	Benefits Insurance Opt Out	.00	.00	1,200.00	1,200.00
5103	Sick Leave Sellback	558.72	.00	.00	.00
5104	Quartermaster/Clothing	762.60	450.00	461.00	461.00
<i>Other Personal Services Totals</i>		\$3,458.52	\$3,126.96	\$5,095.00	\$5,205.00
<i>Operational Expenses</i>					
5302	Utilities	135,657.69	145,266.94	145,000.00	153,000.00
5303	Equipment Maintenance	.00	127.57	500.00	500.00
<i>Operational Expenses Totals</i>		\$135,657.69	\$145,394.51	\$145,500.00	\$153,500.00



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1021 - City Hall</b>					
<i>Contract Services</i>					
5402	Professional Services	85,888.90	114,446.62	230,000.00	148,000.00
5403	Service Contracts	119,523.32	143,964.80	213,375.00	154,000.00
5404	Central Garage Maintenance	.00	1,168.75	2,200.00	2,500.00
5405	Equipment Rental Lease	15,479.82	15,526.91	28,500.00	30,000.00
5406	Insurance Premium Deductible	59,714.27	62,690.90	70,000.00	74,000.00
5408	Land & Building Maintenance	10,498.03	42,442.97	116,000.00	65,000.00
5414	Janitorial Services	36,000.00	30,000.00	30,000.00	7,500.00
5443	Capital Improvement	.00	49,128.15	160,000.00	60,000.00
<i>Contract Services Totals</i>		<b>\$327,104.34</b>	<b>\$459,369.10</b>	<b>\$850,075.00</b>	<b>\$541,000.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	51,882.76	51,908.68	80,000.00	85,000.00
5503	Motor Fuel and Lubricants	.00	.00	500.00	500.00
5504	Postage	55,374.79	56,675.74	58,425.00	62,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$107,257.55</b>	<b>\$108,584.42</b>	<b>\$138,925.00</b>	<b>\$147,500.00</b>
Department <b>1021 - City Hall Totals</b>		<b>\$758,870.83</b>	<b>\$904,439.78</b>	<b>\$1,333,335.00</b>	<b>\$1,084,174.00</b>
Department <b>1022 - Engineering</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	252,375.17	252,384.65	297,010.00	271,034.12
5102.01	Benefits Medicare	3,430.02	3,432.15	4,375.00	3,930.07
5102.03	Benefits OPERS Matching	35,280.90	35,281.29	42,213.00	37,944.39
5102.08	Benefits Medical Insurance	55,366.26	52,052.60	51,415.00	51,641.07
5102.09	Benefits Workers Compensation	9,277.16	9,251.66	11,510.00	7,182.44
5102.14	Benefits Dental Insurance	3,084.10	3,157.51	3,860.00	3,623.97
<i>Personal Services Totals</i>		<b>\$358,813.61</b>	<b>\$355,559.86</b>	<b>\$410,383.00</b>	<b>\$375,356.06</b>
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	.00	.00	4,500.00	4,500.00
5102.12	Benefits Health Savings Account	5,459.92	5,459.92	7,816.00	7,816.00
5102.13	Benefits Life Insurance	135.24	123.97	140.00	275.24
5103	Sick Leave Sellback	2,047.50	1,340.48	.00	.00
5104	Quartermaster/Clothing	530.03	530.03	850.00	850.00
<i>Other Personal Services Totals</i>		<b>\$8,172.69</b>	<b>\$7,454.40</b>	<b>\$13,306.00</b>	<b>\$13,441.24</b>



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Fund 101 - General Fund					
<b>EXPENSE</b>					
Department 1022 - Engineering					
Travel & Schooling					
5202	Schooling	.00	.00	820.00	820.00
5203	Training	.00	.00	200.00	200.00
<i>Travel &amp; Schooling Totals</i>		\$0.00	\$0.00	\$1,020.00	\$1,020.00
<i>Operational Expenses</i>					
5301	Membership Dues	.00	.00	250.00	250.00
5302	Utilities	2,760.55	2,651.72	3,075.00	3,075.00
5303	Equipment Maintenance	500.00	.00	1,025.00	1,025.00
5308	Credit Card Fees	2,579.09	1,340.43	3,500.00	2,500.00
<i>Operational Expenses Totals</i>		\$5,839.64	\$3,992.15	\$7,850.00	\$6,850.00
<i>Contract Services</i>					
5402	Professional Services	2,283.68	253.86	1,500.00	3,500.00
5403	Service Contracts	.00	.00	700.00	700.00
5404	Central Garage Maintenance	1,372.43	3,325.98	4,750.00	4,750.00
5406	Insurance Premium Deductible	1,070.67	1,449.33	1,500.00	1,500.00
5418	Refunds & Reimbursements	.00	.00	500.00	500.00
<i>Contract Services Totals</i>		\$4,726.78	\$5,029.17	\$8,950.00	\$10,950.00
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	.00	.00	100.00	100.00
5502	Supplies	900.32	2,450.10	4,000.00	4,000.00
5503	Motor Fuel and Lubricants	2,001.70	2,322.63	2,500.00	4,000.00
<i>Supplies &amp; Materials Totals</i>		\$2,902.02	\$4,772.73	\$6,600.00	\$8,100.00
Department 1022 - Engineering Totals		\$380,454.74	\$376,808.31	\$448,109.00	\$415,717.30
Department 1023 - Statutory Accounts					
<i>Operational Expenses</i>					
5454	Advances Out	750,000.00	8,000.00	8,000.00	8,000.00
<i>Operational Expenses Totals</i>		\$750,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Contract Services</i>					
5416	Annual Examination Fee	41,321.85	32,248.24	44,535.00	44,535.00
5417	Auditor/Treasurer Fees	.00	.00	1,000.00	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	.00	.00	20,000.00	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	126.66	.00	20,000.00	20,000.00
5419	Income Tax Refunds	131,507.83	75,717.33	210,000.00	210,000.00



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<b>Fund 101 - General Fund</b>					
<b>EXPENSE</b>					
Department <b>1023 - Statutory Accounts</b>					
<i>Contract Services</i>					
<i>Contract Services Totals</i>		\$172,956.34	\$107,965.57	\$295,535.00	\$295,535.00
Department <b>1023 - Statutory Accounts Totals</b>		\$922,956.34	\$115,965.57	\$303,535.00	\$303,535.00
Department <b>1024 - Transfer Accounts</b>					
<i>Contract Services</i>					
5426.03	Transfers Out Transit	100,000.00	145,000.00	145,000.00	145,000.00
5426.04	Transfers Out Parks	654,503.00	654,000.00	654,503.00	726,000.00
5426.05	Transfers Out Health	338,919.10	338,919.10	362,000.00	345,000.00
5426.15	Transfers Out Transfer Out Police	3,427,343.00	3,000,000.00	3,200,000.00	3,500,000.00
5426.16	Transfers Out Transfer Out Dispatch	349,670.00	370,000.00	520,000.00	400,000.00
5426.17	Transfers Out Transfer Out Fire	2,313,807.00	1,500,000.00	1,500,000.00	2,100,000.00
<i>Contract Services Totals</i>		\$7,184,242.10	\$6,007,919.10	\$6,381,503.00	\$7,216,000.00
Department <b>1024 - Transfer Accounts Totals</b>		\$7,184,242.10	\$6,007,919.10	\$6,381,503.00	\$7,216,000.00
<b>EXPENSE TOTALS</b>		\$13,532,999.46	\$11,650,238.50	\$13,466,678.32	\$14,369,711.76
Fund <b>101 - General Fund Totals</b>					
<b>REVENUE TOTALS</b>		\$14,523,756.61	\$13,038,956.17	\$12,518,499.00	\$14,376,960.00
<b>EXPENSE TOTALS</b>		\$13,532,999.46	\$11,650,238.50	\$13,466,678.32	\$14,369,711.76
Fund <b>101 - General Fund Totals</b>		\$990,757.15	\$1,388,717.67	(\$948,179.32)	\$7,248.24
<b>Fund 201 - Senior Center</b>					
<b>REVENUE</b>					
Department <b>2000 - Senior Center Transportation</b>					
<i>Intergovernmental Revenue</i>					
4419	Marion County Council on Aging	63,402.44	38,166.07	95,000.00	95,000.00
<i>Intergovernmental Revenue Totals</i>		\$63,402.44	\$38,166.07	\$95,000.00	\$95,000.00
<i>Miscellaneous and Other Sources</i>					
4703	Miscellaneous Revenues	.00	1,723.90	.00	.00
<i>Miscellaneous and Other Sources Totals</i>		\$0.00	\$1,723.90	\$0.00	\$0.00
<i>Other Sources</i>					
4804	Reimbursements	1,902.31	.00	.00	.00
4805	Donations	2,018.40	1,469.80	1,500.00	1,000.00
<i>Other Sources Totals</i>		\$3,920.71	\$1,469.80	\$1,500.00	\$1,000.00
Department <b>2000 - Senior Center Transportation Totals</b>		\$67,323.15	\$41,359.77	\$96,500.00	\$96,000.00



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# Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 201	Senior Center				
	<b>REVENUE</b>				
	Department 2001 - Senior Center III-B				
	<i>Intergovernmental Revenue</i>				
4403	Local Government Contribution	.00	.00	9,286.00	.00
4420	Federal Grants	49,636.52	54,419.10	54,962.00	52,860.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$49,636.52</u>	<u>\$54,419.10</u>	<u>\$64,248.00</u>	<u>\$52,860.00</u>
	<i>Other Sources</i>				
4804	Reimbursements	1,238.09	.00	.00	.00
4805	Donations	3,040.20	3,650.40	5,600.00	2,500.00
	<i>Other Sources Totals</i>	<u>\$4,278.29</u>	<u>\$3,650.40</u>	<u>\$5,600.00</u>	<u>\$2,500.00</u>
	Department 2001 - Senior Center III-B Totals	<u>\$53,914.81</u>	<u>\$58,069.50</u>	<u>\$69,848.00</u>	<u>\$55,360.00</u>
	Department 2002 - Senior Center III-E				
	<i>Intergovernmental Revenue</i>				
4403	Local Government Contribution	.00	.00	1,025.00	.00
4420	Federal Grants	4,169.00	7,169.00	7,078.00	4,169.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$4,169.00</u>	<u>\$7,169.00</u>	<u>\$8,103.00</u>	<u>\$4,169.00</u>
	<i>Other Sources</i>				
4804	Reimbursements	86.95	.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$86.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2002 - Senior Center III-E Totals	<u>\$4,255.95</u>	<u>\$7,169.00</u>	<u>\$8,103.00</u>	<u>\$4,169.00</u>
	Department 2004 - Senior Center Homemaker				
	<i>Intergovernmental Revenue</i>				
4419	Marion County Council on Aging	6,992.07	6,831.37	12,000.00	12,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$6,992.07</u>	<u>\$6,831.37</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	<i>Other Sources</i>				
4804	Reimbursements	844.02	.00	.00	.00
4805	Donations	1,502.45	1,887.65	1,400.00	1,000.00
	<i>Other Sources Totals</i>	<u>\$2,346.47</u>	<u>\$1,887.65</u>	<u>\$1,400.00</u>	<u>\$1,000.00</u>
	Department 2004 - Senior Center Homemaker Totals	<u>\$9,338.54</u>	<u>\$8,719.02</u>	<u>\$13,400.00</u>	<u>\$13,000.00</u>
	Department 2005 - Senior Center Association				
	<i>Miscellaneous and Other Sources</i>				
4702	Interest	267.79	216.31	300.00	300.00
4703	Miscellaneous Revenues	2,000.00	.00	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$2,267.79</u>	<u>\$216.31</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Other Sources</i>				
4805	Donations	8,237.50	6,117.50	21,000.00	9,000.00
	<i>Other Sources Totals</i>	<u>\$8,237.50</u>	<u>\$6,117.50</u>	<u>\$21,000.00</u>	<u>\$9,000.00</u>



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Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 201	Senior Center				
<b>REVENUE</b>					
Department 2005	Senior Center Association Totals	\$10,505.29	\$6,333.81	\$21,300.00	\$9,300.00
	<b>REVENUE TOTALS</b>	<b>\$145,337.74</b>	<b>\$121,651.10</b>	<b>\$209,151.00</b>	<b>\$177,829.00</b>
<b>EXPENSE</b>					
Department 2000	Senior Center Transportation				
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	63,197.13	51,362.21	89,200.00	79,923.51
5102.01	Benefits Medicare	399.17	360.42	1,295.00	564.96
5102.03	Benefits OPERS Matching	7,401.17	5,540.83	12,500.00	9,754.83
5102.09	Benefits Workers Compensation	2,323.88	1,745.00	3,405.00	2,117.07
	<i>Personal Services Totals</i>	<b>\$73,321.35</b>	<b>\$59,008.46</b>	<b>\$106,400.00</b>	<b>\$92,360.37</b>
<i>Operational Expenses</i>					
5304	Capital Equipment	.00	19,616.00	20,324.00	20,596.00
	<i>Operational Expenses Totals</i>	<b>\$0.00</b>	<b>\$19,616.00</b>	<b>\$20,324.00</b>	<b>\$20,596.00</b>
<i>Contract Services</i>					
5402	Professional Services	.00	1,155.00	11,286.09	11,286.00
5404	Central Garage Maintenance	140.04	3,602.52	4,000.00	4,000.00
	<i>Contract Services Totals</i>	<b>\$140.04</b>	<b>\$4,757.52</b>	<b>\$15,286.09</b>	<b>\$15,286.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	.00	.00	300.00	300.00
5503	Motor Fuel and Lubricants	1,494.13	4,766.02	7,000.00	7,000.00
5504	Postage	.00	.00	150.00	150.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$1,494.13</b>	<b>\$4,766.02</b>	<b>\$7,450.00</b>	<b>\$7,450.00</b>
Department 2000	Senior Center Transportation Totals	<b>\$74,955.52</b>	<b>\$88,148.00</b>	<b>\$149,460.09</b>	<b>\$135,692.37</b>
Department 2001	Senior Center III-B				
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	28,703.76	52,972.60	53,300.00	150,870.06
5102.01	Benefits Medicare	.00	46.93	730.00	1,137.67
5102.03	Benefits OPERS Matching	.00	1,215.73	7,037.00	17,434.71
5102.08	Benefits Medical Insurance	.00	.00	930.00	.00
5102.09	Benefits Workers Compensation	.00	593.86	1,920.00	3,998.97
5102.14	Benefits Dental Insurance	.00	21.32	50.00	115.00
	<i>Personal Services Totals</i>	<b>\$28,703.76</b>	<b>\$54,850.44</b>	<b>\$63,967.00</b>	<b>\$173,556.41</b>
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	.00	.00	88.00	88.00



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Fund 201	Senior Center				
<b>EXPENSE</b>					
Department 2001 - Senior Center III-B					
<i>Other Personal Services</i>					
5102.13	Benefits Life Insurance	.00	1.48	4.00	12.88
5102.15	Benefits Insurance Opt Out	.00	.00	540.00	540.00
<i>Other Personal Services Totals</i>		\$0.00	\$1.48	\$632.00	\$640.88
<i>Contract Services</i>					
5402	Professional Services	.00	1,109.00	2,500.00	2,500.00
5404	Central Garage Maintenance	3,771.07	1,911.79	4,000.00	4,000.00
<i>Contract Services Totals</i>		\$3,771.07	\$3,020.79	\$6,500.00	\$6,500.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	.00	.00	500.00	500.00
5503	Motor Fuel and Lubricants	4,505.25	2,872.54	3,500.00	3,500.00
<i>Supplies &amp; Materials Totals</i>		\$4,505.25	\$2,872.54	\$4,000.00	\$4,000.00
Department 2001 - Senior Center III-B Totals		\$36,980.08	\$60,745.25	\$75,099.00	\$184,697.29
Department 2002 - Senior Center III-E					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	3,140.11	6,215.47	6,390.00	10,568.61
5102.03	Benefits OPERS Matching	.00	.00	475.00	.00
5102.08	Benefits Medical Insurance	.00	.00	730.00	.00
5102.09	Benefits Workers Compensation	.00	84.52	130.00	282.69
5102.14	Benefits Dental Insurance	.00	20.66	39.00	111.50
<i>Personal Services Totals</i>		\$3,140.11	\$6,320.65	\$7,764.00	\$10,962.80
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	.00	.00	83.00	83.00
5102.13	Benefits Life Insurance	.00	1.44	3.00	11.64
5102.15	Benefits Insurance Opt Out	.00	.00	145.00	145.00
<i>Other Personal Services Totals</i>		\$0.00	\$1.44	\$231.00	\$239.64
Department 2002 - Senior Center III-E Totals		\$3,140.11	\$6,322.09	\$7,995.00	\$11,202.44
Department 2004 - Senior Center Homemaker					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	5,472.51	6,990.07	12,017.00	12,798.00
5102.01	Benefits Medicare	.00	.00	175.00	.00
5102.03	Benefits OPERS Matching	599.98	702.04	1,683.00	1,791.72
5102.09	Benefits Workers Compensation	172.09	182.46	459.00	339.12



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 201	<b>Senior Center</b>				
	<b>EXPENSE</b>				
	Department 2004 - Senior Center Homemaker				
	Personal Services				
	Personal Services Totals	\$6,244.58	\$7,874.57	\$14,334.00	\$14,928.84
	Other Personal Services				
5102.13	Benefits Life Insurance	.00	1.79	50.00	50.00
	Other Personal Services Totals	\$0.00	\$1.79	\$50.00	\$50.00
	Travel & Schooling				
5201	Travel & Transportation	1,512.38	1,609.35	3,000.00	3,000.00
	Travel & Schooling Totals	\$1,512.38	\$1,609.35	\$3,000.00	\$3,000.00
	Department 2004 - Senior Center Homemaker Totals	\$7,756.96	\$9,485.71	\$17,384.00	\$17,978.84
	Department 2005 - Senior Center Association				
	Contract Services				
5402	Professional Services	4,683.30	10,747.16	20,000.00	20,000.00
	Contract Services Totals	\$4,683.30	\$10,747.16	\$20,000.00	\$20,000.00
	Supplies & Materials				
5502	Supplies	487.26	.00	500.00	500.00
5504	Postage	.00	500.00	500.00	500.00
	Supplies & Materials Totals	\$487.26	\$500.00	\$1,000.00	\$1,000.00
	Department 2005 - Senior Center Association Totals	\$5,170.56	\$11,247.16	\$21,000.00	\$21,000.00
	<b>EXPENSE TOTALS</b>	\$128,003.23	\$175,948.21	\$270,938.09	\$370,570.94
	Fund 201 - Senior Center Totals				
	REVENUE TOTALS	\$145,337.74	\$121,651.10	\$209,151.00	\$177,829.00
	EXPENSE TOTALS	\$128,003.23	\$175,948.21	\$270,938.09	\$370,570.94
	Fund 201 - Senior Center Totals	\$17,334.51	(\$54,297.11)	(\$61,787.09)	(\$192,741.94)
Fund 202	<b>SCMR (Street Const Maint Repair)</b>				
	<b>REVENUE</b>				
	Department 2006 - SCMR (Street Const Maint Repair)				
	Local Taxes				
4102.01	Utility Company Tax Voted .75%	3,270.38	4,116.83	4,000.00	4,000.00
4102.02	Utility Company Tax Non-Voted	5,888.90	8,229.55	8,500.00	8,500.00
4103.01	Income Tax Voted	415,220.20	440,316.31	415,000.00	430,000.00
4103.02	Income Tax Non-Voted	830,773.41	880,301.82	829,000.00	860,000.00
4103.03	Income Tax .25% Voted Income Tax	206,737.77	219,915.60	202,000.00	220,000.00
4104	Permissive Auto Tax	144,431.37	142,248.00	143,500.00	143,500.00





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Fund 202	<b>SCMR (Street Const Maint Repair)</b>				
	<b>REVENUE</b>				
	Department 2006 - SCMR (Street Const Maint Repair)				
	Local Taxes				
4111.01	Municipal Net Profit 1% Non Voted	6,762.97	13,262.17	1,000.00	11,000.00
4111.02	Municipal Net Profit .75% Voted	3,383.17	6,634.39	500.00	6,000.00
4111.03	Municipal Net Profit .25% Voted	1,690.72	3,315.55	200.00	3,000.00
	<i>Local Taxes Totals</i>	<b>\$1,618,158.89</b>	<b>\$1,718,340.22</b>	<b>\$1,603,700.00</b>	<b>\$1,686,000.00</b>
	State Shared				
4213	License Tax	249,279.14	169,662.97	200,000.00	170,000.00
4214	Gasoline Excise Tax	1,480,503.99	1,346,078.75	1,200,000.00	1,400,000.00
	<i>State Shared Totals</i>	<b>\$1,729,783.13</b>	<b>\$1,515,741.72</b>	<b>\$1,400,000.00</b>	<b>\$1,570,000.00</b>
	Charges for Services				
4509	Banner Fee	2,950.00	3,850.00	2,800.00	3,000.00
	<i>Charges for Services Totals</i>	<b>\$2,950.00</b>	<b>\$3,850.00</b>	<b>\$2,800.00</b>	<b>\$3,000.00</b>
	Fines, License and Permits				
4625	Excavation Bonds	12,200.00	16,000.00	15,000.00	15,000.00
4626	Pavement bonds	13,000.00	20,000.00	7,000.00	13,000.00
	<i>Fines, License and Permits Totals</i>	<b>\$25,200.00</b>	<b>\$36,000.00</b>	<b>\$22,000.00</b>	<b>\$28,000.00</b>
	Miscellaneous and Other Sources				
4701	Sale of Assets	20.00	13,575.71	.00	.00
4702	Interest	243.76	196.90	200.00	200.00
4703	Miscellaneous Revenues	.00	10,154.09	1,000.00	1,000.00
4704	Sales	300.00	963.10	949.00	900.00
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$563.76</b>	<b>\$24,889.80</b>	<b>\$2,149.00</b>	<b>\$2,100.00</b>
	Other Sources				
4803	Cobra Premiums	.00	1,516.96	.00	.00
4804	Reimbursements	139,043.79	126,809.30	40,000.00	120,000.00
	<i>Other Sources Totals</i>	<b>\$139,043.79</b>	<b>\$128,326.26</b>	<b>\$40,000.00</b>	<b>\$120,000.00</b>
	Department 2006 - SCMR (Street Const Maint Repair)	<b>\$3,515,699.57</b>	<b>\$3,427,148.00</b>	<b>\$3,070,649.00</b>	<b>\$3,409,100.00</b>
	Totals				
	<b>REVENUE TOTALS</b>	<b>\$3,515,699.57</b>	<b>\$3,427,148.00</b>	<b>\$3,070,649.00</b>	<b>\$3,409,100.00</b>
	<b>EXPENSE</b>				
	Department 2006 - SCMR (Street Const Maint Repair)				
	Personal Services				
5101.01	Salaries Regular Salaries	994,068.42	926,263.46	1,022,680.00	1,116,470.00
5102.01	Benefits Medicare	14,189.16	13,520.42	16,279.00	16,189.00



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Fund 202	SCMR (Street Const Maint Repair)				
<b>EXPENSE</b>					
Department 2006 - SCMR (Street Const Maint Repair)					
Personal Services					
5102.03	Benefits OPERS Matching	144,746.69	136,135.62	157,175.00	156,306.00
5102.08	Benefits Medical Insurance	249,836.20	208,167.83	214,290.00	238,025.00
5102.09	Benefits Workers Compensation	33,407.61	31,177.07	42,842.00	29,587.00
5102.14	Benefits Dental Insurance	12,582.38	10,374.56	11,790.00	12,813.00
<i>Personal Services Totals</i>		\$1,448,830.46	\$1,325,638.96	\$1,465,056.00	\$1,569,390.00
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	41,691.58	54,330.76	99,500.00	106,000.00
5102.07	Benefits Unemployment Benefits	.00	434.68	500.00	500.00
5102.12	Benefits Health Savings Account	29,250.00	27,787.50	29,250.00	29,250.00
5102.13	Benefits Life Insurance	345.31	293.06	326.00	683.00
5102.15	Benefits Insurance Opt Out	1,200.00	900.00	1,500.00	1,500.00
5104	Quartermaster/Clothing	7,780.00	7,607.59	7,800.00	8,800.00
<i>Other Personal Services Totals</i>		\$80,266.89	\$91,353.59	\$138,876.00	\$146,733.00
<i>Travel &amp; Schooling</i>					
5202	Schooling	460.00	.00	5,000.00	5,000.00
5203	Training	.00	1,200.00	6,000.00	6,000.00
<i>Travel &amp; Schooling Totals</i>		\$460.00	\$1,200.00	\$11,000.00	\$11,000.00
<i>Operational Expenses</i>					
5301	Membership Dues	.00	.00	1,000.00	1,000.00
5302	Utilities	49,210.59	50,905.79	80,000.00	65,000.00
5303	Equipment Maintenance	583.83	11,727.15	13,954.09	10,000.00
<i>Operational Expenses Totals</i>		\$49,794.42	\$62,632.94	\$94,954.09	\$76,000.00
<i>Contract Services</i>					
5402	Professional Services	3,753.17	5,828.50	20,000.00	20,000.00
5403	Service Contracts	3,277.51	.00	21,000.00	25,000.00
5404	Central Garage Maintenance	253,500.75	184,206.32	225,000.00	275,000.00
5405	Equipment Rental Lease	1,298.01	1,386.66	2,000.00	10,000.00
5406	Insurance Premium Deductible	23,928.82	24,431.50	33,000.00	23,000.00
5408	Land & Building Maintenance	929.05	1,000.00	4,500.00	4,500.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00	9,000.00	9,000.00
5416	Annual Examination Fee	3,929.73	3,080.04	8,030.00	8,030.00



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Fund 202 - SCMR (Street Const Maint Repair)					
<b>EXPENSE</b>					
Department 2006 - SCMR (Street Const Maint Repair)					
Contract Services					
5418	Refunds & Reimbursements	817.31	324.96	500.00	500.00
5419	Income Tax Refunds	19,528.46	15,273.06	21,998.00	9,998.00
5420.01	Bond Refunds Exavation Bonds	11,400.00	12,600.00	20,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	10,000.00	12,000.00	24,000.00	17,000.00
5423	Permissive Auto	140,000.00	.00	143,500.00	143,500.00
5424	Resurfacing	857,241.74	272,858.30	1,227,558.60	100,000.00
5425	Streetscape	.00	.00	10,000.00	15,000.00
5442	Capital Equipment	446,502.00	134,307.88	300,000.00	350,000.00
5443	Capital Improvement	.00	.00	.00	20,000.00
<i>Contract Services Totals</i>		\$1,785,106.55	\$676,297.22	\$2,070,086.60	\$1,046,528.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	407,373.85	264,643.58	490,000.00	550,000.00
5503	Motor Fuel and Lubricants	42,146.85	66,899.74	105,000.00	175,000.00
<i>Supplies &amp; Materials Totals</i>		\$449,520.70	\$331,543.32	\$595,000.00	\$725,000.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$3,813,979.02	\$2,488,666.03	\$4,374,972.69	\$3,574,651.00
<b>EXPENSE TOTALS</b>		\$3,813,979.02	\$2,488,666.03	\$4,374,972.69	\$3,574,651.00
Fund 202 - SCMR (Street Const Maint Repair) Totals					
<b>REVENUE TOTALS</b>		\$3,515,699.57	\$3,427,148.00	\$3,070,649.00	\$3,409,100.00
<b>EXPENSE TOTALS</b>		\$3,813,979.02	\$2,488,666.03	\$4,374,972.69	\$3,574,651.00
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$298,279.45)	\$938,481.97	(\$1,304,323.69)	(\$165,551.00)
Fund 203 - Marion Municipal Court Asst					
<b>REVENUE</b>					
Department 2010 - Municipal Court Assistance					
Fines, License and Permits					
4604	Civil Court Costs	14,980.84	17,880.00	19,000.00	18,500.00
4605	Criminal Court Costs	102,853.18	110,047.03	118,000.00	110,000.00
<i>Fines, License and Permits Totals</i>		\$117,834.02	\$127,927.03	\$137,000.00	\$128,500.00
<i>Other Sources</i>					
4804	Reimbursements	6,935.36	.00	2,500.00	1,000.00
<i>Other Sources Totals</i>		\$6,935.36	\$0.00	\$2,500.00	\$1,000.00
Department 2010 - Municipal Court Assistance Totals		\$124,769.38	\$127,927.03	\$139,500.00	\$129,500.00
<b>REVENUE TOTALS</b>		\$124,769.38	\$127,927.03	\$139,500.00	\$129,500.00



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 203	Marion Municipal Court Asst				
<b>EXPENSE</b>					
Department 2010 - Municipal Court Assistance					
Personal Services					
5101.01	Salaries Regular Salaries	85,293.83	54,250.12	48,920.00	.00
5102.01	Benefits Medicare	1,174.78	718.04	710.00	.00
5102.03	Benefits OPERS Matching	12,796.94	7,595.10	6,849.00	.00
5102.08	Benefits Medical Insurance	22,943.02	15,956.45	14,700.00	.00
5102.09	Benefits Workers Compensation	3,326.07	1,974.13	1,870.00	.00
5102.14	Benefits Dental Insurance	1,220.16	447.61	415.00	.00
<i>Personal Services Totals</i>		\$126,754.80	\$80,941.45	\$73,464.00	\$0.00
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	.00	1,755.00	2,340.00	2,340.00
5102.13	Benefits Life Insurance	61.46	33.80	32.00	32.00
<i>Other Personal Services Totals</i>		\$61.46	\$1,788.80	\$2,372.00	\$2,372.00
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	1,461.47	7,841.91	12,000.00	20,000.00
5202	Schooling	4,990.00	5,821.79	11,000.00	23,000.00
<i>Travel &amp; Schooling Totals</i>		\$6,451.47	\$13,663.70	\$23,000.00	\$43,000.00
<i>Operational Expenses</i>					
5301	Membership Dues	.00	.00	600.00	600.00
5302	Utilities	.00	.00	200.00	200.00
5303	Equipment Maintenance	.00	.00	300.00	300.00
<i>Operational Expenses Totals</i>		\$0.00	\$0.00	\$1,100.00	\$1,100.00
<i>Contract Services</i>					
5402	Professional Services	22,816.61	5,613.65	26,800.00	35,000.00
5403	Service Contracts	12,759.92	12,575.00	16,000.00	16,000.00
5442	Capital Equipment	.00	.00	15,000.00	10,000.00
5443	Capital Improvement	19,000.28	4,799.61	15,000.00	20,000.00
<i>Contract Services Totals</i>		\$54,576.81	\$22,988.26	\$72,800.00	\$81,000.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	12,641.92	1,505.24	15,000.00	25,000.00
5503	Motor Fuel and Lubricants	.00	.00	1,000.00	1,000.00
<i>Supplies &amp; Materials Totals</i>		\$12,641.92	\$1,505.24	\$16,000.00	\$26,000.00
Department 2010 - Municipal Court Assistance Totals		\$200,486.46	\$120,887.45	\$188,736.00	\$153,472.00
<b>EXPENSE TOTALS</b>		\$200,486.46	\$120,887.45	\$188,736.00	\$153,472.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 203 - Marion Municipal Court Asst Totals					
	REVENUE TOTALS	\$124,769.38	\$127,927.03	\$139,500.00	\$129,500.00
	EXPENSE TOTALS	\$200,486.46	\$120,887.45	\$188,736.00	\$153,472.00
<hr/>					
	Fund 203 - Marion Municipal Court Asst Totals	(\$75,717.08)	\$7,039.58	(\$49,236.00)	(\$23,972.00)
Fund 206 - Community Corrections					
REVENUE					
Department 2034 - Community Corrections Grant					
Intergovernmental Revenue					
4421	State Grants	235,192.00	235,192.00	235,000.00	235,000.00
4802	Transfer In	137,721.00	70,496.81	141,000.00	140,000.00
	Intergovernmental Revenue Totals	\$372,913.00	\$305,688.81	\$376,000.00	\$375,000.00
Other Sources					
4804	Reimbursements	33,258.50	.00	.00	.00
	Other Sources Totals	\$33,258.50	\$0.00	\$0.00	\$0.00
	Department 2034 - Community Corrections Grant Totals	\$406,171.50	\$305,688.81	\$376,000.00	\$375,000.00
	REVENUE TOTALS	\$406,171.50	\$305,688.81	\$376,000.00	\$375,000.00
EXPENSE					
Department 2034 - Community Corrections Grant					
Personal Services					
5101.01	Salaries Regular Salaries	240,921.69	235,597.99	246,710.00	252,480.80
5102.01	Benefits Medicare	3,279.33	3,231.98	3,580.00	3,660.97
5102.03	Benefits OPERS Matching	33,729.06	32,937.52	34,540.00	35,347.74
5102.08	Benefits Medical Insurance	54,913.89	46,225.17	52,601.00	53,864.93
5102.09	Benefits Workers Compensation	8,766.14	8,561.25	9,415.00	6,690.46
5102.14	Benefits Dental Insurance	3,414.72	3,413.61	4,272.00	3,380.94
	Personal Services Totals	\$345,024.83	\$329,967.52	\$351,118.00	\$355,425.84
Other Personal Services					
5102.12	Benefits Health Savings Account	7,020.00	6,825.00	8,190.00	8,190.00
5102.13	Benefits Life Insurance	156.00	143.00	156.00	312.00
	Other Personal Services Totals	\$7,176.00	\$6,968.00	\$8,346.00	\$8,502.00
	Department 2034 - Community Corrections Grant Totals	\$352,200.83	\$336,935.52	\$359,464.00	\$363,927.84
	EXPENSE TOTALS	\$352,200.83	\$336,935.52	\$359,464.00	\$363,927.84
Fund 206 - Community Corrections Totals					
	REVENUE TOTALS	\$406,171.50	\$305,688.81	\$376,000.00	\$375,000.00
	EXPENSE TOTALS	\$352,200.83	\$336,935.52	\$359,464.00	\$363,927.84



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# Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund <b>206 - Community Corrections Totals</b>		\$53,970.67	(\$31,246.71)	\$16,536.00	\$11,072.16
Fund <b>208 - Police &amp; Fire Pension</b>					
<b>REVENUE</b>					
Department <b>2037 - Police &amp; Fire Pension</b>					
<i>Local Taxes</i>					
4100.01	General Property Tax Current	176,562.02	175,288.96	170,000.00	175,000.00
4100.02	General Property Tax Delinquent	17,937.78	19,647.80	2,091.00	15,000.00
4101.01	Personal Property Tax Current	21,636.76	22,758.56	15,000.00	15,000.00
4110	Manufactured Home Tax	368.74	347.98	148.00	250.00
4110.02	Manufactured Home Tax Delinquent	21.78	108.86	45.00	100.00
<i>Local Taxes Totals</i>		\$216,527.08	\$218,152.16	\$187,284.00	\$205,350.00
<i>State Shared</i>					
4207	10% Rollback Tax	8,933.51	59.24	17,000.00	50.00
4208	2.5% Rollback Tax	1,511.70	4.60	2,925.00	.00
4209	Homestead Exemption	5,100.30	.00	11,266.00	.00
<i>State Shared Totals</i>		\$15,545.51	\$63.84	\$31,191.00	\$50.00
Department <b>2037 - Police &amp; Fire Pension Totals</b>		\$232,072.59	\$218,216.00	\$218,475.00	\$205,400.00
<b>REVENUE TOTALS</b>		\$232,072.59	\$218,216.00	\$218,475.00	\$205,400.00
<b>EXPENSE</b>					
Department <b>2037 - Police &amp; Fire Pension</b>					
<i>Personal Services</i>					
5102.05	Benefits Police Pension	105,000.00	105,000.00	105,000.00	.00
5102.06	Benefits Fire Pension	105,000.00	105,000.00	105,000.00	.00
<i>Personal Services Totals</i>		\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
<i>Contract Services</i>					
5417	Auditor/Treasurer Fees	25.76	.00	5,300.00	5,300.00
<i>Contract Services Totals</i>		\$25.76	\$0.00	\$5,300.00	\$5,300.00
Department <b>2037 - Police &amp; Fire Pension Totals</b>		\$210,025.76	\$210,000.00	\$215,300.00	\$5,300.00
<b>EXPENSE TOTALS</b>		\$210,025.76	\$210,000.00	\$215,300.00	\$5,300.00
Fund <b>208 - Police &amp; Fire Pension Totals</b>					
<b>REVENUE TOTALS</b>		\$232,072.59	\$218,216.00	\$218,475.00	\$205,400.00
<b>EXPENSE TOTALS</b>		\$210,025.76	\$210,000.00	\$215,300.00	\$5,300.00
Fund <b>208 - Police &amp; Fire Pension Totals</b>		\$22,046.83	\$8,216.00	\$3,175.00	\$200,100.00



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 209 - Insurance Proceeds</b>					
<b>REVENUE</b>					
Department <b>2038 - Insurance Proceeds</b>					
<i>Other Sources</i>					
4806	Insurance Deposits	133,604.38	139,176.68	60,000.00	100,000.00
	<i>Other Sources Totals</i>	<b>\$133,604.38</b>	<b>\$139,176.68</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>
	Department <b>2038 - Insurance Proceeds Totals</b>	<b>\$133,604.38</b>	<b>\$139,176.68</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$133,604.38</b>	<b>\$139,176.68</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>
<b>EXPENSE</b>					
Department <b>2038 - Insurance Proceeds</b>					
<i>Contract Services</i>					
5418	Refunds & Reimbursements	118,867.13	61,417.38	75,500.00	61,500.00
	<i>Contract Services Totals</i>	<b>\$118,867.13</b>	<b>\$61,417.38</b>	<b>\$75,500.00</b>	<b>\$61,500.00</b>
	Department <b>2038 - Insurance Proceeds Totals</b>	<b>\$118,867.13</b>	<b>\$61,417.38</b>	<b>\$75,500.00</b>	<b>\$61,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$118,867.13</b>	<b>\$61,417.38</b>	<b>\$75,500.00</b>	<b>\$61,500.00</b>
	Fund <b>209 - Insurance Proceeds Totals</b>				
	<b>REVENUE TOTALS</b>	<b>\$133,604.38</b>	<b>\$139,176.68</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$118,867.13</b>	<b>\$61,417.38</b>	<b>\$75,500.00</b>	<b>\$61,500.00</b>
	Fund <b>209 - Insurance Proceeds Totals</b>	<b>\$14,737.25</b>	<b>\$77,759.30</b>	<b>(\$15,500.00)</b>	<b>\$38,500.00</b>
<b>Fund 211 - Parks</b>					
<b>REVENUE</b>					
Department <b>2040 - Parks</b>					
<i>Intergovernmental Revenue</i>					
4421	State Grants	.00	.00	392,000.00	.00
4802	Transfer In	654,503.00	654,000.00	654,503.00	726,000.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$654,503.00</b>	<b>\$654,000.00</b>	<b>\$1,046,503.00</b>	<b>\$726,000.00</b>
<i>Charges for Services</i>					
4501	Lease	720.00	.00	.00	.00
4502	Rental Fees	1,320.00	4,682.00	10,000.00	10,000.00
4514	Park Service Fee	1,240.00	2,550.00	4,000.00	4,000.00
	<i>Charges for Services Totals</i>	<b>\$3,280.00</b>	<b>\$7,232.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<i>Miscellaneous and Other Sources</i>					
4701	Sale of Assets	.00	3,054.28	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$0.00</b>	<b>\$3,054.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>					
4803	Cobra Premiums	.00	208.00	.00	.00
4804	Reimbursements	92,006.44	375,043.80	.00	300,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 211 - Parks					
<b>REVENUE</b>					
Department 2040 - Parks					
Other Sources					
4805	Donations	.00	17,440.00	.00	1,500.00
<i>Other Sources Totals</i>		<u>\$92,006.44</u>	<u>\$392,691.80</u>	<u>\$0.00</u>	<u>\$301,500.00</u>
Department 2040 - Parks Totals		<u>\$749,789.44</u>	<u>\$1,056,978.08</u>	<u>\$1,060,503.00</u>	<u>\$1,041,500.00</u>
<b>REVENUE TOTALS</b>		<b>\$749,789.44</b>	<b>\$1,056,978.08</b>	<b>\$1,060,503.00</b>	<b>\$1,041,500.00</b>
<b>EXPENSE</b>					
Department 2040 - Parks					
Personal Services					
5101.01	Salaries Regular Salaries	393,230.07	428,435.52	424,010.00	512,862.00
5102.01	Benefits Medicare	5,448.91	5,953.81	6,170.00	7,437.00
5102.03	Benefits OPERS Matching	55,483.93	60,342.31	59,550.00	71,801.00
5102.08	Benefits Medical Insurance	77,216.18	77,601.93	70,395.00	90,356.00
5102.09	Benefits Workers Compensation	13,618.53	15,811.68	16,230.00	13,591.00
5102.14	Benefits Dental Insurance	4,046.76	4,472.79	4,770.00	6,126.00
<i>Personal Services Totals</i>		<u>\$549,044.38</u>	<u>\$592,618.04</u>	<u>\$581,125.00</u>	<u>\$702,173.00</u>
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	783.92	3,847.27	2,700.00	2,500.00
5102.11	Benefits Cobra Premiums	.00	51.60	.00	.00
5102.12	Benefits Health Savings Account	11,544.00	11,583.00	10,765.00	10,765.00
5102.13	Benefits Life Insurance	216.84	213.72	260.00	548.00
5103	Sick Leave Sellback	.00	.00	1,435.00	1,435.00
5104	Quartermaster/Clothing	2,100.00	2,250.00	2,250.00	2,625.00
<i>Other Personal Services Totals</i>		<u>\$14,644.76</u>	<u>\$17,945.59</u>	<u>\$17,410.00</u>	<u>\$17,873.00</u>
<i>Travel &amp; Schooling</i>					
5202	Schooling	329.00	.00	500.00	1,000.00
<i>Travel &amp; Schooling Totals</i>		<u>\$329.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
<i>Operational Expenses</i>					
5301	Membership Dues	330.00	260.00	400.00	400.00
5302	Utilities	22,896.95	33,120.47	32,000.00	35,000.00
5303	Equipment Maintenance	7,251.97	1,895.31	4,500.00	4,500.00
5307	Property Tax	1,384.10	1,375.96	1,500.00	1,500.00
5313	Small Equipment	491.46	5,145.24	9,000.00	5,000.00





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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 211 - Parks					
<b>EXPENSE</b>					
Department 2040 - Parks					
Operational Expenses					
<i>Operational Expenses Totals</i>		\$32,354.48	\$41,796.98	\$47,400.00	\$46,400.00
<i>Contract Services</i>					
5402	Professional Services	32,998.22	24,349.48	28,000.00	33,000.00
5403	Service Contracts	300.00	2,340.00	2,400.00	2,400.00
5404	Central Garage Maintenance	2,514.00	4,648.26	13,900.00	14,500.00
5405	Equipment Rental Lease	.00	117.00	400.00	400.00
5406	Insurance Premium Deductible	7,846.27	8,446.39	8,600.00	8,600.00
5408	Land & Building Maintenance	14,258.63	14,110.37	18,500.00	18,000.00
5414	Janitorial Services	.00	8,500.00	8,500.00	8,900.00
5418	Refunds & Reimbursements	1,314.00	465.00	900.00	600.00
5443	Capital Improvement	62,166.54	351,307.73	369,420.86	150,000.00
5446	Yard Waste	40.16	119.40	500.00	500.00
<i>Contract Services Totals</i>		\$121,437.82	\$414,403.63	\$451,120.86	\$236,900.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	24,636.97	24,814.52	28,000.00	30,000.00
5503	Motor Fuel and Lubricants	10,463.82	13,569.09	15,000.00	15,000.00
<i>Supplies &amp; Materials Totals</i>		\$35,100.79	\$38,383.61	\$43,000.00	\$45,000.00
Department 2040 - Parks Totals		\$752,911.23	\$1,105,147.85	\$1,140,555.86	\$1,049,346.00
<b>EXPENSE TOTALS</b>		\$752,911.23	\$1,105,147.85	\$1,140,555.86	\$1,049,346.00
Fund 211 - Parks Totals					
<b>REVENUE TOTALS</b>		\$749,789.44	\$1,056,978.08	\$1,060,503.00	\$1,041,500.00
<b>EXPENSE TOTALS</b>		\$752,911.23	\$1,105,147.85	\$1,140,555.86	\$1,049,346.00
Fund 211 - Parks Totals		(\$3,121.79)	(\$48,169.77)	(\$80,052.86)	(\$7,846.00)
Fund 215 - State Highway					
<b>REVENUE</b>					
Department 2007 - State Highway					
Local Taxes					
4105	License Tax	29.40	.00	.00	.00
<i>Local Taxes Totals</i>		\$29.40	\$0.00	\$0.00	\$0.00
<i>State Shared</i>					
4213	License Tax	20,211.81	11,090.67	12,000.00	12,000.00



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<b>Fund 215 - State Highway</b>					
<b>REVENUE</b>					
Department <b>2007 - State Highway</b>					
State Shared					
4214	Gasoline Excise Tax	120,040.87	109,141.52	125,000.00	100,000.00
4215	Cents Per Gallon	.00	.00	25,000.00	.00
State Shared Totals		\$140,252.68	\$120,232.19	\$162,000.00	\$112,000.00
Miscellaneous and Other Sources					
4702	Interest	238.39	216.31	2,000.00	200.00
Miscellaneous and Other Sources Totals		\$238.39	\$216.31	\$2,000.00	\$200.00
Other Sources					
4804	Reimbursements	17,991.92	59.93	.00	.00
Other Sources Totals		\$17,991.92	\$59.93	\$0.00	\$0.00
Department <b>2007 - State Highway Totals</b>		\$158,512.39	\$120,508.43	\$164,000.00	\$112,200.00
<b>REVENUE TOTALS</b>		\$158,512.39	\$120,508.43	\$164,000.00	\$112,200.00
<b>EXPENSE</b>					
Department <b>2007 - State Highway</b>					
Contract Services					
5402	Professional Services	39,661.41	6,514.00	30,750.00	30,750.00
5424	Resurfacing	135,000.00	238,930.00	350,000.00	350,000.00
Contract Services Totals		\$174,661.41	\$245,444.00	\$380,750.00	\$380,750.00
Department <b>2007 - State Highway Totals</b>		\$174,661.41	\$245,444.00	\$380,750.00	\$380,750.00
<b>EXPENSE TOTALS</b>		\$174,661.41	\$245,444.00	\$380,750.00	\$380,750.00
Fund <b>215 - State Highway Totals</b>		\$158,512.39	\$120,508.43	\$164,000.00	\$112,200.00
<b>REVENUE TOTALS</b>		\$158,512.39	\$120,508.43	\$164,000.00	\$112,200.00
<b>EXPENSE TOTALS</b>		\$174,661.41	\$245,444.00	\$380,750.00	\$380,750.00
Fund <b>215 - State Highway Totals</b>		(\$16,149.02)	(\$124,935.57)	(\$216,750.00)	(\$268,550.00)
<b>Fund 216 - Railroad Grade Crossing</b>					
<b>EXPENSE</b>					
Department <b>2008 - Railroad Grade Crossing Imp.</b>					
Contract Services					
5443	Capital Improvement	.00	.00	60,000.00	60,000.00
Contract Services Totals		\$0.00	\$0.00	\$60,000.00	\$60,000.00
Department <b>2008 - Railroad Grade Crossing Imp. Totals</b>		\$0.00	\$0.00	\$60,000.00	\$60,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$60,000.00	\$60,000.00
Fund <b>216 - Railroad Grade Crossing Totals</b>					



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$60,000.00	\$60,000.00
Fund 216 - Railroad Grade Crossing Totals		\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)
Fund 218 - Muni Motor Vehicle License Tax					
<b>REVENUE</b>					
Department 2006 - SCMR (Street Const Maint Repair) State Shared					
4218	Municipal Auto Tax State	277,237.84	301,074.47	250,000.00	250,000.00
State Shared Totals		\$277,237.84	\$301,074.47	\$250,000.00	\$250,000.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$277,237.84	\$301,074.47	\$250,000.00	\$250,000.00
<b>REVENUE TOTALS</b>		\$277,237.84	\$301,074.47	\$250,000.00	\$250,000.00
<b>EXPENSE</b>					
Department 2006 - SCMR (Street Const Maint Repair) Contract Services					
5402	Professional Services	.00	.00	20,500.00	20,500.00
5424	Resurfacing	385,108.76	.00	475,000.00	475,000.00
Contract Services Totals		\$385,108.76	\$0.00	\$495,500.00	\$495,500.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$385,108.76	\$0.00	\$495,500.00	\$495,500.00
<b>EXPENSE TOTALS</b>		\$385,108.76	\$0.00	\$495,500.00	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax Totals					
<b>REVENUE TOTALS</b>		\$277,237.84	\$301,074.47	\$250,000.00	\$250,000.00
<b>EXPENSE TOTALS</b>		\$385,108.76	\$0.00	\$495,500.00	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax Totals		(\$107,870.92)	\$301,074.47	(\$245,500.00)	(\$245,500.00)
Fund 220 - Municipal Court Computerization					
<b>REVENUE</b>					
Department 2011 - Municipal Court Computerization Fines, License and Permits					
4604	Civil Court Costs	11,957.00	13,157.00	16,000.00	12,000.00
4605	Criminal Court Costs	58,281.04	60,054.55	70,000.00	60,000.00
Fines, License and Permits Totals		\$70,238.04	\$73,211.55	\$86,000.00	\$72,000.00
Miscellaneous and Other Sources					
4703	Miscellaneous Revenues	17,732.52	.00	.00	.00
Miscellaneous and Other Sources Totals		\$17,732.52	\$0.00	\$0.00	\$0.00
Other Sources					
4804	Reimbursements	8,744.35	.00	.00	.00
Other Sources Totals		\$8,744.35	\$0.00	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund	<b>220 - Municipal Court Computerization</b>				
	<b>REVENUE</b>				
Department	<b>2011 - Municipal Court Computerization</b>	\$96,714.91	\$73,211.55	\$86,000.00	\$72,000.00
	Totals				
	<b>REVENUE TOTALS</b>	\$96,714.91	\$73,211.55	\$86,000.00	\$72,000.00
	<b>EXPENSE</b>				
Department	<b>2011 - Municipal Court Computerization</b>				
	<i>Travel &amp; Schooling</i>				
5201	Travel & Transportation	.00	.00	5,000.00	5,000.00
5202	Schooling	.00	.00	5,000.00	5,000.00
	<i>Travel &amp; Schooling Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	<i>Contract Services</i>				
5402	Professional Services	2,378.93	16,695.10	50,000.00	50,000.00
5403	Service Contracts	8,678.00	33,014.35	40,000.00	70,000.00
5442	Capital Equipment	4,013.36	34,122.56	40,000.00	50,000.00
5443	Capital Improvement	28,129.35	.00	40,000.00	40,000.00
	<i>Contract Services Totals</i>	\$43,199.64	\$83,832.01	\$170,000.00	\$210,000.00
	<i>Supplies &amp; Materials</i>				
5502	Supplies	29,458.02	7,836.00	40,000.00	50,000.00
	<i>Supplies &amp; Materials Totals</i>	\$29,458.02	\$7,836.00	\$40,000.00	\$50,000.00
Department	<b>2011 - Municipal Court Computerization</b>	\$72,657.66	\$91,668.01	\$220,000.00	\$270,000.00
	Totals				
	<b>EXPENSE TOTALS</b>	\$72,657.66	\$91,668.01	\$220,000.00	\$270,000.00
Fund	<b>220 - Municipal Court Computerization</b>				
	Totals				
	<b>REVENUE TOTALS</b>	\$96,714.91	\$73,211.55	\$86,000.00	\$72,000.00
	<b>EXPENSE TOTALS</b>	\$72,657.66	\$91,668.01	\$220,000.00	\$270,000.00
Fund	<b>220 - Municipal Court Computerization</b>	\$24,057.25	(\$18,456.46)	(\$134,000.00)	(\$198,000.00)
Fund	<b>221 - Indigent Alcohol - IDAT</b>				
	<b>REVENUE</b>				
Department	<b>2012 - Indigent Alcohol</b>				
	<i>State Shared</i>				
4216	State Fine Distribution	4,349.50	10,046.92	9,000.00	9,000.00
	<i>State Shared Totals</i>	\$4,349.50	\$10,046.92	\$9,000.00	\$9,000.00
	<i>Fines, License and Permits</i>				
4606	Criminal Fines	12,742.03	13,624.95	13,000.00	11,000.00
	<i>Fines, License and Permits Totals</i>	\$12,742.03	\$13,624.95	\$13,000.00	\$11,000.00
Department	<b>2012 - Indigent Alcohol</b>	\$17,091.53	\$23,671.87	\$22,000.00	\$20,000.00
	Totals				
	<b>REVENUE TOTALS</b>	\$17,091.53	\$23,671.87	\$22,000.00	\$20,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 221	<b>Indigent Alcohol - IDAT</b>				
	<b>EXPENSE</b>				
	Department <b>2012 - Indigent Alcohol</b>				
	Contract Services				
5402	Professional Services	122.22	.00	125,000.00	125,000.00
	<i>Contract Services Totals</i>	<u>\$122.22</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department <b>2012 - Indigent Alcohol Totals</b>	<u>\$122.22</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$122.22</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Fund <b>221 - Indigent Alcohol - IDAT Totals</b>				
	<b>REVENUE TOTALS</b>	\$17,091.53	\$23,671.87	\$22,000.00	\$20,000.00
	<b>EXPENSE TOTALS</b>	\$122.22	\$0.00	\$125,000.00	\$125,000.00
	Fund <b>221 - Indigent Alcohol - IDAT Totals</b>	\$16,969.31	\$23,671.87	(\$103,000.00)	(\$105,000.00)
Fund 222	<b>Probation Services Fund</b>				
	<b>REVENUE</b>				
	Department <b>2055 - Probation Services Fund</b>				
	Intergovernmental Revenue				
4802	Transfer In	.00	.00	10,000.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Fines, License and Permits				
4606	Criminal Fines	131,250.45	149,296.90	150,000.00	150,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$131,250.45</u>	<u>\$149,296.90</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Other Sources				
4804	Reimbursements	2,685.07	14,102.96	.00	.00
4805	Donations	102.92	.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$2,787.99</u>	<u>\$14,102.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>2055 - Probation Services Fund Totals</b>	<u>\$134,038.44</u>	<u>\$163,399.86</u>	<u>\$160,000.00</u>	<u>\$150,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$134,038.44</u>	<u>\$163,399.86</u>	<u>\$160,000.00</u>	<u>\$150,000.00</u>
	<b>EXPENSE</b>				
	Department <b>2055 - Probation Services Fund</b>				
	Personal Services				
5101.01	Salaries Regular Salaries	48,887.44	63,987.88	61,510.00	70,056.63
5102.01	Benefits Medicare	680.07	890.43	892.00	1,015.80
5102.03	Benefits OPERS Matching	6,828.25	8,958.51	8,612.00	9,808.02
5102.08	Benefits Medical Insurance	9,613.14	11,823.76	15,475.00	13,861.00
5102.09	Benefits Workers Compensation	1,774.66	2,328.52	2,348.00	1,856.52
5102.14	Benefits Dental Insurance	980.62	1,140.72	1,562.00	1,408.00
	<i>Personal Services Totals</i>	<u>\$68,764.18</u>	<u>\$89,129.82</u>	<u>\$90,399.00</u>	<u>\$98,005.97</u>



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 222 - Probation Services Fund</b>					
<b>EXPENSE</b>					
Department <b>2055 - Probation Services Fund</b>					
<i>Other Personal Services</i>					
5102.07	Benefits Unemployment Benefits	5,351.47	847.00	.00	.00
5102.12	Benefits Health Savings Account	.00	1,801.80	2,340.00	2,340.00
5102.13	Benefits Life Insurance	33.80	45.43	63.00	116.64
<i>Other Personal Services Totals</i>		<b>\$5,385.27</b>	<b>\$2,694.23</b>	<b>\$2,403.00</b>	<b>\$2,456.64</b>
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	55.00	.00	6,000.00	6,000.00
5202	Schooling	4,205.00	6,105.00	10,000.00	10,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$4,260.00</b>	<b>\$6,105.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<i>Operational Expenses</i>					
5301	Membership Dues	460.00	450.00	1,000.00	1,000.00
<i>Operational Expenses Totals</i>		<b>\$460.00</b>	<b>\$450.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contract Services</i>					
5402	Professional Services	4,811.33	3,047.11	7,500.00	7,500.00
5404	Central Garage Maintenance	65.26	65.26	2,000.00	2,000.00
5405	Equipment Rental Lease	3,151.50	2,799.41	5,000.00	5,000.00
5442	Capital Equipment	.00	.00	5,000.00	5,000.00
<i>Contract Services Totals</i>		<b>\$8,028.09</b>	<b>\$5,911.78</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	6,567.39	11,111.23	15,000.00	20,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$6,567.39</b>	<b>\$11,111.23</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>
Department <b>2055 - Probation Services Fund Totals</b>		<b>\$93,464.93</b>	<b>\$115,402.06</b>	<b>\$144,302.00</b>	<b>\$156,962.61</b>
<b>EXPENSE TOTALS</b>		<b>\$93,464.93</b>	<b>\$115,402.06</b>	<b>\$144,302.00</b>	<b>\$156,962.61</b>
<b>Fund 222 - Probation Services Fund Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$134,038.44</b>	<b>\$163,399.86</b>	<b>\$160,000.00</b>	<b>\$150,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$93,464.93</b>	<b>\$115,402.06</b>	<b>\$144,302.00</b>	<b>\$156,962.61</b>
<b>Fund 222 - Probation Services Fund Totals</b>		<b>\$40,573.51</b>	<b>\$47,997.80</b>	<b>\$15,698.00</b>	<b>(\$6,962.61)</b>
<b>Fund 223 - Special Project Treatment</b>					
<b>REVENUE</b>					
Department <b>2056 - Special Prj. Treatment Crt Fund</b>					
<i>Fines, License and Permits</i>					
4606	Criminal Fines	10.00	32.50	100.00	.00
<i>Fines, License and Permits Totals</i>		<b>\$10.00</b>	<b>\$32.50</b>	<b>\$100.00</b>	<b>\$0.00</b>



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Fund 223	<b>Special Project Treatment</b>				
	<b>REVENUE</b>				
Department 2056	<b>Special Prj. Treatment Crft Fund</b>	\$10.00	\$32.50	\$100.00	\$0.00
	Totals				
	<b>REVENUE TOTALS</b>	\$10.00	\$32.50	\$100.00	\$0.00
Fund 223	<b>Special Project Treatment Totals</b>				
	<b>REVENUE TOTALS</b>	\$10.00	\$32.50	\$100.00	\$0.00
Fund 223	<b>Special Project Treatment Totals</b>	\$10.00	\$32.50	\$100.00	\$0.00
Fund 224	<b>Indigent Alcohol Monitoring-IDAM</b>				
	<b>REVENUE</b>				
Department 2057	<b>Indigent Alcohol Monitoring</b>				
	<i>State Shared</i>				
4216	State Fine Distribution	12,751.24	13,147.86	10,000.00	12,000.00
	<i>State Shared Totals</i>	\$12,751.24	\$13,147.86	\$10,000.00	\$12,000.00
	<i>Fines, License and Permits</i>				
4606	Criminal Fines	8,804.14	9,175.55	9,000.00	8,000.00
	<i>Fines, License and Permits Totals</i>	\$8,804.14	\$9,175.55	\$9,000.00	\$8,000.00
Department 2057	<b>Indigent Alcohol Monitoring Totals</b>	\$21,555.38	\$22,323.41	\$19,000.00	\$20,000.00
	<b>REVENUE TOTALS</b>	\$21,555.38	\$22,323.41	\$19,000.00	\$20,000.00
	<b>EXPENSE</b>				
Department 2057	<b>Indigent Alcohol Monitoring</b>				
	<i>Contract Services</i>				
5402	Professional Services	3,845.00	2,540.25	55,000.00	55,000.00
	<i>Contract Services Totals</i>	\$3,845.00	\$2,540.25	\$55,000.00	\$55,000.00
Department 2057	<b>Indigent Alcohol Monitoring Totals</b>	\$3,845.00	\$2,540.25	\$55,000.00	\$55,000.00
	<b>EXPENSE TOTALS</b>	\$3,845.00	\$2,540.25	\$55,000.00	\$55,000.00
Fund 224	<b>Indigent Alcohol Monitoring-IDAM Totals</b>				
	<b>REVENUE TOTALS</b>	\$21,555.38	\$22,323.41	\$19,000.00	\$20,000.00
	<b>EXPENSE TOTALS</b>	\$3,845.00	\$2,540.25	\$55,000.00	\$55,000.00
Fund 224	<b>Indigent Alcohol Monitoring-IDAM Totals</b>	\$17,710.38	\$19,783.16	(\$36,000.00)	(\$35,000.00)
Fund 225	<b>Muni Court Docket Specialist</b>				
	<b>REVENUE</b>				
Department 2059	<b>Muni Court Docket Specialist</b>				
	<i>Intergovernmental Revenue</i>				
4421	State Grants	140,000.00	125,000.00	70,000.00	20,000.00
4802	Transfer In	.00	.00	6,164.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$140,000.00	\$125,000.00	\$76,164.00	\$20,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund	<b>225 - Muni Court Docket Specialist</b>				
	<b>REVENUE</b>				
	Department <b>2059 - Muni Court Docket Specialist</b>				
	<i>Other Sources</i>				
4804	Reimbursements	1,612.80	.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$1,612.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>2059 - Muni Court Docket Specialist Totals</b>	<u>\$141,612.80</u>	<u>\$125,000.00</u>	<u>\$76,164.00</u>	<u>\$20,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$141,612.80</u>	<u>\$125,000.00</u>	<u>\$76,164.00</u>	<u>\$20,000.00</u>
	<b>EXPENSE</b>				
	Department <b>2059 - Muni Court Docket Specialist</b>				
	<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	53,971.37	53,156.80	69,660.68	55,328.00
5102.01	Benefits Medicare	740.74	731.27	802.00	802.26
5102.03	Benefits OPERS Matching	7,555.99	7,441.95	7,750.00	7,745.92
5102.08	Benefits Medical Insurance	8,070.58	7,414.05	7,740.00	7,736.40
5102.09	Benefits Workers Compensation	1,963.98	1,934.18	2,115.00	1,466.14
5102.14	Benefits Dental Insurance	918.28	940.16	1,150.00	1,074.24
	<i>Personal Services Totals</i>	<u>\$73,220.94</u>	<u>\$71,618.41</u>	<u>\$89,217.68</u>	<u>\$74,152.96</u>
	<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	31.20	28.60	32.00	63.20
	<i>Other Personal Services Totals</i>	<u>\$31.20</u>	<u>\$1,198.60</u>	<u>\$1,202.00</u>	<u>\$1,233.20</u>
	Department <b>2059 - Muni Court Docket Specialist Totals</b>	<u>\$73,252.14</u>	<u>\$72,817.01</u>	<u>\$90,419.68</u>	<u>\$75,386.16</u>
	<b>EXPENSE TOTALS</b>	<u>\$73,252.14</u>	<u>\$72,817.01</u>	<u>\$90,419.68</u>	<u>\$75,386.16</u>
	Fund <b>225 - Muni Court Docket Specialist Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$141,612.80</u>	<u>\$125,000.00</u>	<u>\$76,164.00</u>	<u>\$20,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$73,252.14</u>	<u>\$72,817.01</u>	<u>\$90,419.68</u>	<u>\$75,386.16</u>
	Fund <b>225 - Muni Court Docket Specialist Totals</b>	<u>\$68,360.66</u>	<u>\$52,182.99</u>	<u>(\$14,255.68)</u>	<u>(\$55,386.16)</u>
Fund	<b>226 - Court Security Fund</b>				
	<b>REVENUE</b>				
	Department <b>2063 - Court Security</b>				
	<i>Fines, License and Permits</i>				
4634	Traffic Costs	5,182.50	3,913.65	6,000.00	3,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$5,182.50</u>	<u>\$3,913.65</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>
	Department <b>2063 - Court Security Totals</b>	<u>\$5,182.50</u>	<u>\$3,913.65</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$5,182.50</u>	<u>\$3,913.65</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>





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<b>Fund 226 - Court Security Fund</b>					
<b>EXPENSE</b>					
Department <b>2063 - Court Security</b>					
<i>Operational Expenses</i>					
5304	Capital Equipment	24,000.00	.00	.00	2,000.00
<i>Operational Expenses Totals</i>		\$24,000.00	\$0.00	\$0.00	\$2,000.00
<i>Contract Services</i>					
5402	Professional Services	191.00	512.67	1,000.00	1,000.00
5403	Service Contracts	985.92	985.92	2,200.00	2,200.00
<i>Contract Services Totals</i>		\$1,176.92	\$1,498.59	\$3,200.00	\$3,200.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	6,151.64	296.54	4,000.00	4,000.00
<i>Supplies &amp; Materials Totals</i>		\$6,151.64	\$296.54	\$4,000.00	\$4,000.00
Department <b>2063 - Court Security Totals</b>		\$31,328.56	\$1,795.13	\$7,200.00	\$9,200.00
<b>EXPENSE TOTALS</b>		\$31,328.56	\$1,795.13	\$7,200.00	\$9,200.00
Fund <b>226 - Court Security Fund Totals</b>					
<b>REVENUE TOTALS</b>		\$5,182.50	\$3,913.65	\$6,000.00	\$3,000.00
<b>EXPENSE TOTALS</b>		\$31,328.56	\$1,795.13	\$7,200.00	\$9,200.00
Fund <b>226 - Court Security Fund Totals</b>		(\$26,146.06)	\$2,118.52	(\$1,200.00)	(\$6,200.00)
<b>Fund 228 - Police Continuing Training</b>					
<b>EXPENSE</b>					
Department <b>2015 - Police Continuing Training</b>					
<i>Travel &amp; Schooling</i>					
5203	Training	.00	.00	.00	25,000.00
<i>Travel &amp; Schooling Totals</i>		\$0.00	\$0.00	\$0.00	\$25,000.00
Department <b>2015 - Police Continuing Training Totals</b>		\$0.00	\$0.00	\$0.00	\$25,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$25,000.00
Fund <b>228 - Police Continuing Training Totals</b>		\$0.00	\$0.00	\$0.00	\$25,000.00
Fund <b>228 - Police Continuing Training Totals</b>		\$0.00	\$0.00	\$0.00	(\$25,000.00)
<b>Fund 230 - Enforcement and Education</b>					
<b>REVENUE</b>					
Department <b>2021 - Enforcement &amp; Education</b>					
<i>Fines, License and Permits</i>					
4606	Criminal Fines	6,743.51	1,671.60	5,000.00	5,000.00
<i>Fines, License and Permits Totals</i>		\$6,743.51	\$1,671.60	\$5,000.00	\$5,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 230 - Enforcement and Education</b>					
<b>REVENUE</b>					
Department <b>2021 - Enforcement &amp; Education</b>					
<i>Miscellaneous and Other Sources</i>					
4703	Miscellaneous Revenues	2,000.00	.00	.00	.00
<i>Miscellaneous and Other Sources Totals</i>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>2021 - Enforcement &amp; Education Totals</b>		<u>\$8,743.51</u>	<u>\$1,671.60</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$8,743.51</u>	<u>\$1,671.60</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b>EXPENSE</b>					
Department <b>2021 - Enforcement &amp; Education</b>					
<i>Operational Expenses</i>					
5304	Capital Equipment	15,110.00	.00	10,000.00	20,000.00
<i>Operational Expenses Totals</i>		<u>\$15,110.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$20,000.00</u>
<i>Contract Services</i>					
5418	Refunds & Reimbursements	.00	.00	5,000.00	.00
<i>Contract Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Department <b>2021 - Enforcement &amp; Education Totals</b>		<u>\$15,110.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$15,110.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
Fund <b>230 - Enforcement and Education Totals</b>					
<b>REVENUE TOTALS</b>		<u>\$8,743.51</u>	<u>\$1,671.60</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$15,110.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
Fund <b>230 - Enforcement and Education Totals</b>		<u>(\$6,366.49)</u>	<u>\$1,671.60</u>	<u>(\$10,000.00)</u>	<u>(\$15,000.00)</u>
<b>Fund 235 - Kauffman Dog Park</b>					
<b>REVENUE</b>					
Department <b>2052 - Kaufmann Dog Park</b>					
<i>Other Sources</i>					
4805	Donations	96.38	10,989.11	.00	15,200.00
<i>Other Sources Totals</i>		<u>\$96.38</u>	<u>\$10,989.11</u>	<u>\$0.00</u>	<u>\$15,200.00</u>
Department <b>2052 - Kaufmann Dog Park Totals</b>		<u>\$96.38</u>	<u>\$10,989.11</u>	<u>\$0.00</u>	<u>\$15,200.00</u>
<b>REVENUE TOTALS</b>		<u>\$96.38</u>	<u>\$10,989.11</u>	<u>\$0.00</u>	<u>\$15,200.00</u>
<b>EXPENSE</b>					
Department <b>2052 - Kaufmann Dog Park</b>					
<i>Contract Services</i>					
5402	Professional Services	.00	.00	1,000.00	.00
5443	Capital Improvement	.00	.00	.00	25,000.00
<i>Contract Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$25,000.00</u>
<i>Supplies &amp; Materials</i>					
5502	Supplies	.00	.00	1,000.00	.00



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Fund 235	<b>Kauffman Dog Park</b>				
	<b>EXPENSE</b>				
	Department 2052 - Kaufmann Dog Park				
	Supplies & Materials				
	Supplies & Materials Totals	\$0.00	\$0.00	\$1,000.00	\$0.00
	Department 2052 - Kaufmann Dog Park Totals	\$0.00	\$0.00	\$2,000.00	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$2,000.00	\$25,000.00
Fund 235	<b>Kauffman Dog Park Totals</b>				
	<b>REVENUE TOTALS</b>	\$96.38	\$10,989.11	\$0.00	\$15,200.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$2,000.00	\$25,000.00
Fund 235	<b>Kauffman Dog Park Totals</b>	\$96.38	\$10,989.11	(\$2,000.00)	(\$9,800.00)
Fund 240	<b>Community Housing Program (CHIP)</b>				
	<b>REVENUE</b>				
	Department 2045 - CHIP (Comm. Housing Program)				
	Other Sources				
4808	Rental Rehab Program Income	.00	6,894.00	.00	.00
	Other Sources Totals	\$0.00	\$6,894.00	\$0.00	\$0.00
	Department 2045 - CHIP (Comm. Housing Program) Totals	\$0.00	\$6,894.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$6,894.00	\$0.00	\$0.00
Fund 240	<b>Community Housing Program (CHIP) Totals</b>				
	<b>REVENUE TOTALS</b>	\$0.00	\$6,894.00	\$0.00	\$0.00
Fund 240	<b>Community Housing Program (CHIP) Totals</b>	\$0.00	\$6,894.00	\$0.00	\$0.00
Fund 241	<b>Revolving Loan</b>				
	<b>REVENUE</b>				
	Department 2046 - Housing Revolving Loan				
	Other Sources				
4809	Capitalized Interest	22.07	1.39	35.00	.00
	Other Sources Totals	\$22.07	\$1.39	\$35.00	\$0.00
	Department 2046 - Housing Revolving Loan Totals	\$22.07	\$1.39	\$35.00	\$0.00
	Department 2047 - Revolving Loan				
	Other Sources				
4809	Capitalized Interest	55.02	49.92	80.00	1,000.00
4810	Principal	23,420.79	.00	.00	.00
	Other Sources Totals	\$23,475.81	\$49.92	\$80.00	\$1,000.00
	Department 2047 - Revolving Loan Totals	\$23,475.81	\$49.92	\$80.00	\$1,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 241	<b>Revolving Loan</b>				
	<b>REVENUE</b>				
	Department 2049 - U.D.A.G. Loan Repayment				
	Other Sources				
4809	Capitalized Interest	1,835.74	1,582.86	.00	.00
4810	Principal	7,765.05	.00	.00	.00
	Other Sources Totals	\$9,600.79	\$1,582.86	\$0.00	\$0.00
	Department 2049 - U.D.A.G. Loan Repayment Totals	\$9,600.79	\$1,582.86	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$33,098.67	\$1,634.17	\$115.00	\$1,000.00
	<b>EXPENSE</b>				
	Department 2047 - Revolving Loan				
	Travel & Schooling				
5201	Travel & Transportation	.00	.00	1,025.00	1,025.00
	Travel & Schooling Totals	\$0.00	\$0.00	\$1,025.00	\$1,025.00
	Contract Services				
5422	Administration Fee	.00	5,286.56	5,287.00	5,287.00
	Contract Services Totals	\$0.00	\$5,286.56	\$5,287.00	\$5,287.00
	Department 2047 - Revolving Loan Totals	\$0.00	\$5,286.56	\$6,312.00	\$6,312.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$5,286.56	\$6,312.00	\$6,312.00
Fund 241	<b>Revolving Loan Totals</b>	\$33,098.67	\$1,634.17	\$115.00	\$1,000.00
	<b>REVENUE TOTALS</b>	\$33,098.67	\$1,634.17	\$115.00	\$1,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$5,286.56	\$6,312.00	\$6,312.00
Fund 241	<b>Revolving Loan Totals</b>	\$33,098.67	(\$3,652.39)	(\$6,197.00)	(\$5,312.00)
Fund 244	<b>Fire Dept Donations</b>				
	<b>REVENUE</b>				
	Department 1002 - Fire				
	Other Sources				
4805	Donations	10,000.00	3,867.16	.00	2,000.00
	Other Sources Totals	\$10,000.00	\$3,867.16	\$0.00	\$2,000.00
	Department 1002 - Fire Totals	\$10,000.00	\$3,867.16	\$0.00	\$2,000.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$3,867.16	\$0.00	\$2,000.00
	<b>EXPENSE</b>				
	Department 1002 - Fire				
	Supplies & Materials				
5502	Supplies	10,000.00	.00	10,000.00	10,000.00
	Supplies & Materials Totals	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Department 1002 - Fire Totals	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund <b>244 - Fire Dept Donations</b> Totals					
	REVENUE TOTALS	\$10,000.00	\$3,867.16	\$0.00	\$2,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
<hr/>					
Fund <b>244 - Fire Dept Donations</b> Totals					
		\$0.00	\$3,867.16	(\$10,000.00)	(\$8,000.00)
Fund <b>246 - Law Enforcement Trust</b>					
REVENUE					
Department <b>2066 - MPACT</b>					
Other Sources					
4805	Donations	4,047.00	17,553.08	15,000.00	5,000.00
	Other Sources Totals	\$4,047.00	\$17,553.08	\$15,000.00	\$5,000.00
	Department <b>2066 - MPACT</b> Totals	\$4,047.00	\$17,553.08	\$15,000.00	\$5,000.00
Department <b>2067 - K-9</b>					
Other Sources					
4805	Donations	1,770.00	3,951.00	20,000.00	3,000.00
	Other Sources Totals	\$1,770.00	\$3,951.00	\$20,000.00	\$3,000.00
	Department <b>2067 - K-9</b> Totals	\$1,770.00	\$3,951.00	\$20,000.00	\$3,000.00
Department <b>7003 - Law Enforcement Trust</b>					
Other Sources					
4812	Trust Receipts	6,065.00	.00	35,000.00	.00
	Other Sources Totals	\$6,065.00	\$0.00	\$35,000.00	\$0.00
	Department <b>7003 - Law Enforcement Trust</b> Totals	\$6,065.00	\$0.00	\$35,000.00	\$0.00
	REVENUE TOTALS	\$11,882.00	\$21,504.08	\$70,000.00	\$8,000.00
EXPENSE					
Department <b>2066 - MPACT</b>					
Supplies & Materials					
5502	Supplies	7,381.92	5,033.35	13,525.00	15,000.00
	Supplies & Materials Totals	\$7,381.92	\$5,033.35	\$13,525.00	\$15,000.00
	Department <b>2066 - MPACT</b> Totals	\$7,381.92	\$5,033.35	\$13,525.00	\$15,000.00
Department <b>2067 - K-9</b>					
Supplies & Materials					
5502	Supplies	6,167.03	.00	16,500.00	25,000.00
	Supplies & Materials Totals	\$6,167.03	\$0.00	\$16,500.00	\$25,000.00
	Department <b>2067 - K-9</b> Totals	\$6,167.03	\$0.00	\$16,500.00	\$25,000.00
Department <b>7003 - Law Enforcement Trust</b>					
Contract Services					
5450	Trust Expense	3,920.59	396.11	38,981.00	40,000.00
	Contract Services Totals	\$3,920.59	\$396.11	\$38,981.00	\$40,000.00
	Department <b>7003 - Law Enforcement Trust</b> Totals	\$3,920.59	\$396.11	\$38,981.00	\$40,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 246 - Law Enforcement Trust					
	<b>EXPENSE TOTALS</b>	\$17,469.54	\$5,429.46	\$69,006.00	\$80,000.00
Fund 246 - Law Enforcement Trust	Totals				
	<b>REVENUE TOTALS</b>	\$11,882.00	\$21,504.08	\$70,000.00	\$8,000.00
	<b>EXPENSE TOTALS</b>	\$17,469.54	\$5,429.46	\$69,006.00	\$80,000.00
Fund 246 - Law Enforcement Trust	Totals	(\$5,587.54)	\$16,074.62	\$994.00	(\$72,000.00)
Fund 248 - Cops Grant					
	<b>REVENUE</b>				
Department 2061 - Cops Grant	<i>Intergovernmental Revenue</i>				
4420	Federal Grants	.00	54,741.27	.00	150,000.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$54,741.27	\$0.00	\$150,000.00
Department 2061 - Cops Grant	Totals	\$0.00	\$54,741.27	\$0.00	\$150,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$54,741.27	\$0.00	\$150,000.00
	<b>EXPENSE</b>				
Department 2061 - Cops Grant	<i>Personal Services</i>				
5101.02	Salaries Uniform Salaries	.00	.00	72,712.00	.00
5102	Benefits	.00	.00	748.00	.00
5102.01	Benefits Medicare	.00	.00	1,022.00	.00
5102.05	Benefits Police Pension	.00	.00	14,248.00	.00
5102.08	Benefits Medical Insurance	.00	.00	6,878.00	.00
5102.09	Benefits Workers Compensation	.00	.00	2,653.00	.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$98,261.00	\$0.00
Department 2061 - Cops Grant	Totals	\$0.00	\$0.00	\$98,261.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$98,261.00	\$0.00
Fund 248 - Cops Grant	Totals				
	<b>REVENUE TOTALS</b>	\$0.00	\$54,741.27	\$0.00	\$150,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$98,261.00	\$0.00
Fund 248 - Cops Grant	Totals	\$0.00	\$54,741.27	(\$98,261.00)	\$150,000.00
Fund 250 - Marion Land Bank Program					
	<b>REVENUE</b>				
Department 2064 - Land Bank	<i>Miscellaneous and Other Sources</i>				
4701	Sale of Assets	600.00	1,414.41	1,500.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	\$600.00	\$1,414.41	\$1,500.00	\$0.00
Department 2064 - Land Bank	Totals	\$600.00	\$1,414.41	\$1,500.00	\$0.00



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Fund 250 - Marion Land Bank Program					
	<b>REVENUE TOTALS</b>	\$600.00	\$1,414.41	\$1,500.00	\$0.00
	<b>EXPENSE</b>				
	Department 2064 - Land Bank				
	Operational Expenses				
5306	Legal Advertising	.00	.00	512.00	512.00
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$512.00	\$512.00
	Contract Services				
5402	Professional Services	12,355.50	1,669.00	9,225.00	9,225.00
5406	Insurance Premium Deductible	.00	.00	513.00	513.00
5471	Remediation/Clean Up	.00	.00	1,025.00	1,025.00
	<i>Contract Services Totals</i>	\$12,355.50	\$1,669.00	\$10,763.00	\$10,763.00
	Department 2064 - Land Bank Totals	\$12,355.50	\$1,669.00	\$11,275.00	\$11,275.00
	<b>EXPENSE TOTALS</b>	\$12,355.50	\$1,669.00	\$11,275.00	\$11,275.00
Fund 250 - Marion Land Bank Program Totals					
	<b>REVENUE TOTALS</b>	\$600.00	\$1,414.41	\$1,500.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$12,355.50	\$1,669.00	\$11,275.00	\$11,275.00
Fund 250 - Marion Land Bank Program Totals		(\$11,755.50)	(\$254.59)	(\$9,775.00)	(\$11,275.00)
Fund 252 - Fire Safer Grant					
	<b>REVENUE</b>				
	Department 1002 - Fire				
	Intergovernmental Revenue				
4420	Federal Grants	148,862.51	212,155.27	296,929.00	125,000.00
	<i>Intergovernmental Revenue Totals</i>	\$148,862.51	\$212,155.27	\$296,929.00	\$125,000.00
	Department 1002 - Fire Totals	\$148,862.51	\$212,155.27	\$296,929.00	\$125,000.00
	<b>REVENUE TOTALS</b>	\$148,862.51	\$212,155.27	\$296,929.00	\$125,000.00
	<b>EXPENSE</b>				
	Department 1002 - Fire				
	Personal Services				
5101.02	Salaries Uniform Salaries	96,703.26	67,326.11	192,940.00	.00
5102.01	Benefits Medicare	1,328.61	921.07	2,800.00	.00
5102.06	Benefits Fire Pension	23,172.88	16,158.34	46,305.00	.00
5102.08	Benefits Medical Insurance	22,992.20	14,532.88	40,035.00	.00
5102.09	Benefits Workers Compensation	3,518.81	2,449.83	7,365.00	.00
5102.14	Benefits Dental Insurance	1,074.60	723.57	2,408.00	.00
	<i>Personal Services Totals</i>	\$148,790.36	\$102,111.80	\$291,853.00	\$0.00



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Fund 252 - Fire Safer Grant					
<b>EXPENSE</b>					
Department 1002 - Fire Other Personal Services					
5102.12	Benefits Health Savings Account	.00	.00	4,935.00	4,935.00
5102.13	Benefits Life Insurance	72.15	48.75	141.00	141.00
	<i>Other Personal Services Totals</i>	<u>\$72.15</u>	<u>\$48.75</u>	<u>\$5,076.00</u>	<u>\$5,076.00</u>
	Department 1002 - Fire Totals	<u>\$148,862.51</u>	<u>\$102,160.55</u>	<u>\$296,929.00</u>	<u>\$5,076.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$148,862.51</u>	<u>\$102,160.55</u>	<u>\$296,929.00</u>	<u>\$5,076.00</u>
Fund 252 - Fire Safer Grant Totals					
	<b>REVENUE TOTALS</b>	<u>\$148,862.51</u>	<u>\$212,155.27</u>	<u>\$296,929.00</u>	<u>\$125,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$148,862.51</u>	<u>\$102,160.55</u>	<u>\$296,929.00</u>	<u>\$5,076.00</u>
Fund 252 - Fire Safer Grant Totals		<u>\$0.00</u>	<u>\$109,994.72</u>	<u>\$0.00</u>	<u>\$119,924.00</u>
Fund 260 - Police					
<b>REVENUE</b>					
Department 1000 - Police Local Taxes					
4102.01	Utility Company Tax Voted .75%	17,979.67	22,633.32	25,000.00	25,000.00
4103.01	Income Tax Voted	2,282,777.89	2,420,749.62	2,345,000.00	2,560,000.00
4103.03	Income Tax .25% Voted Income Tax	827,038.64	879,835.16	819,000.00	860,000.00
4111.02	Municipal Net Profit .75% Voted	18,599.85	36,474.28	.00	40,000.00
4111.03	Municipal Net Profit .25% Voted	6,762.98	13,262.16	.00	15,000.00
	<i>Local Taxes Totals</i>	<u>\$3,153,159.03</u>	<u>\$3,372,954.54</u>	<u>\$3,189,000.00</u>	<u>\$3,500,000.00</u>
<i>Intergovernmental Revenue</i>					
4802	Transfer In	3,427,343.00	3,000,000.00	3,200,000.00	3,500,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$3,427,343.00</u>	<u>\$3,000,000.00</u>	<u>\$3,200,000.00</u>	<u>\$3,500,000.00</u>
<i>Charges for Services</i>					
4516	Contract Services	(1,800.00)	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>(\$1,800.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous and Other Sources</i>					
4701	Sale of Assets	.00	1,121.53	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$0.00</u>	<u>\$1,121.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Sources</i>					
4803	Cobra Premiums	1,509.02	11,754.94	.00	.00
4804	Reimbursements	1,271,955.08	311,695.59	400,000.00	1,100,000.00
	<i>Other Sources Totals</i>	<u>\$1,273,464.10</u>	<u>\$323,450.53</u>	<u>\$400,000.00</u>	<u>\$1,100,000.00</u>
Department 1000 - Police Totals		<u>\$7,852,166.13</u>	<u>\$6,697,526.60</u>	<u>\$6,789,000.00</u>	<u>\$8,100,000.00</u>





City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 260 - Police					
	<b>REVENUE TOTALS</b>	\$7,852,166.13	\$6,697,526.60	\$6,789,000.00	\$8,100,000.00
	<b>EXPENSE</b>				
	Department 1000 - Police				
	Personal Services				
5101.01	Salaries Regular Salaries	194,829.91	191,224.25	199,225.00	277,489.60
5101.02	Salaries Uniform Salaries	4,297,247.34	4,381,501.17	4,292,984.00	4,884,528.05
5102.01	Benefits Medicare	67,187.87	69,761.12	68,040.00	74,849.24
5102.03	Benefits OPERS Matching	26,670.62	26,616.97	27,895.00	38,848.38
5102.05	Benefits Police Pension	739,423.74	748,418.08	853,670.00	951,300.58
5102.08	Benefits Medical Insurance	710,331.12	614,976.30	611,170.00	571,208.19
5102.09	Benefits Workers Compensation	163,620.84	154,665.25	179,055.00	136,791.96
5102.14	Benefits Dental Insurance	39,343.00	36,349.58	46,890.00	37,707.24
	<i>Personal Services Totals</i>	\$6,238,654.44	\$6,223,512.72	\$6,278,929.00	\$6,972,723.24
	Other Personal Services				
5101.03	Salaries Overtime	185,242.62	270,846.81	250,000.00	250,000.00
5102.11	Benefits Cobra Premiums	1,509.02	14,926.22	20,050.88	.00
5102.12	Benefits Health Savings Account	82,323.32	72,760.00	83,205.00	83,205.00
5102.13	Benefits Life Insurance	1,834.74	1,719.51	1,810.00	3,494.80
5102.15	Benefits Insurance Opt Out	9,900.00	7,500.00	16,000.00	16,000.00
5103	Sick Leave Sellback	155,690.82	145,877.54	160,000.00	150,000.00
5104	Quartermaster/Clothing	75,078.99	59,622.56	75,000.00	60,000.00
	<i>Other Personal Services Totals</i>	\$511,579.51	\$573,252.64	\$606,065.88	\$562,699.80
	Travel & Schooling				
5201	Travel & Transportation	846.74	2,798.05	7,000.00	7,000.00
5202	Schooling	27,759.64	53,495.94	60,000.00	50,000.00
	<i>Travel &amp; Schooling Totals</i>	\$28,606.38	\$56,293.99	\$67,000.00	\$57,000.00
	Operational Expenses				
5301	Membership Dues	731.52	838.50	1,000.00	1,250.00
5302	Utilities	6,743.81	8,125.00	17,500.00	15,000.00
5303	Equipment Maintenance	5,936.13	(1,977.13)	12,000.00	12,000.00
	<i>Operational Expenses Totals</i>	\$13,411.46	\$6,986.37	\$30,500.00	\$28,250.00
	Contract Services				
5402	Professional Services	33,141.29	30,002.21	35,000.00	36,750.00
5403	Service Contracts	149,063.07	151,099.57	153,000.00	165,000.00
5404	Central Garage Maintenance	72,584.22	66,997.23	100,000.00	105,000.00



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund <b>260 - Police</b>					
<b>EXPENSE</b>					
Department <b>1000 - Police</b>					
Contract Services					
5406	Insurance Premium Deductible	80,574.27	69,561.97	85,000.00	85,000.00
5419	Income Tax Refunds	41,843.49	32,725.52	49,973.00	49,973.00
5442	Capital Equipment	159,045.00	181,548.28	232,444.08	60,000.00
<i>Contract Services Totals</i>		<b>\$536,251.34</b>	<b>\$531,934.78</b>	<b>\$655,417.08</b>	<b>\$501,723.00</b>
<i>Supplies &amp; Materials</i>					
5502	Supplies	94,276.62	78,803.65	105,000.00	90,000.00
5503	Motor Fuel and Lubricants	73,848.19	83,757.61	87,500.00	90,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$168,124.81</b>	<b>\$162,561.26</b>	<b>\$192,500.00</b>	<b>\$180,000.00</b>
Department <b>1000 - Police Totals</b>		<b>\$7,496,627.94</b>	<b>\$7,554,541.76</b>	<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
<b>EXPENSE TOTALS</b>		<b>\$7,496,627.94</b>	<b>\$7,554,541.76</b>	<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
Fund <b>260 - Police Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$7,852,166.13</b>	<b>\$6,697,526.60</b>	<b>\$6,789,000.00</b>	<b>\$8,100,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$7,496,627.94</b>	<b>\$7,554,541.76</b>	<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
Fund <b>260 - Police Totals</b>		<b>\$355,538.19</b>	<b>(\$857,015.16)</b>	<b>(\$1,041,411.96)</b>	<b>(\$202,396.04)</b>
Fund <b>265 - Dispatch</b>					
<b>REVENUE</b>					
Department <b>1001 - Dispatch</b>					
Local Taxes					
4103.03	Income Tax .25% Voted Income Tax	206,760.48	219,959.47	210,000.00	215,000.00
4111.03	Municipal Net Profit .25% Voted	1,690.76	3,315.55	.00	.00
<i>Local Taxes Totals</i>		<b>\$208,451.24</b>	<b>\$223,275.02</b>	<b>\$210,000.00</b>	<b>\$215,000.00</b>
<i>Intergovernmental Revenue</i>					
4802	Transfer In	349,670.00	370,000.00	370,000.00	400,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$349,670.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$400,000.00</b>
Department <b>1001 - Dispatch Totals</b>		<b>\$558,121.24</b>	<b>\$593,275.02</b>	<b>\$580,000.00</b>	<b>\$615,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$558,121.24</b>	<b>\$593,275.02</b>	<b>\$580,000.00</b>	<b>\$615,000.00</b>
<b>EXPENSE</b>					
Department <b>1001 - Dispatch</b>					
Contract Services					
5403	Service Contracts	600,000.00	600,000.00	600,000.00	600,000.00
5409	Disaster Services	18,418.50	18,418.50	18,879.00	18,879.00
5419	Income Tax Refunds	2,789.38	2,181.55	3,331.00	3,331.00
<i>Contract Services Totals</i>		<b>\$621,207.88</b>	<b>\$620,600.05</b>	<b>\$622,210.00</b>	<b>\$622,210.00</b>



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 265 - Dispatch					
	<b>EXPENSE</b>				
	Department 1001 - Dispatch Totals	\$621,207.88	\$620,600.05	\$622,210.00	\$622,210.00
	<b>EXPENSE TOTALS</b>	\$621,207.88	\$620,600.05	\$622,210.00	\$622,210.00
	Fund 265 - Dispatch Totals				
	<b>REVENUE TOTALS</b>	\$558,121.24	\$593,275.02	\$580,000.00	\$615,000.00
	<b>EXPENSE TOTALS</b>	\$621,207.88	\$620,600.05	\$622,210.00	\$622,210.00
	Fund 265 - Dispatch Totals	(\$63,086.64)	(\$27,325.03)	(\$42,210.00)	(\$7,210.00)
Fund 270 - Fire					
	<b>REVENUE</b>				
	Department 1002 - Fire				
	Local Taxes				
4102.01	Utility Company Tax Voted .75%	24,515.51	30,860.83	35,000.00	35,000.00
4103.01	Income Tax Voted	3,112,598.76	3,300,724.75	3,113,368.00	3,400,000.00
4103.03	Income Tax .25% Voted Income Tax	827,038.64	879,835.16	819,000.00	860,000.00
4111.02	Municipal Net Profit .75% Voted	25,361.15	49,733.15	500.00	50,000.00
4111.03	Municipal Net Profit .25% Voted	6,762.98	13,262.16	130.00	15,000.00
	<i>Local Taxes Totals</i>	\$3,996,277.04	\$4,274,416.05	\$3,967,998.00	\$4,360,000.00
	<i>Intergovernmental Revenue</i>				
4802	Transfer In	2,313,807.00	1,500,000.00	1,500,000.00	2,100,000.00
	<i>Intergovernmental Revenue Totals</i>	\$2,313,807.00	\$1,500,000.00	\$1,500,000.00	\$2,100,000.00
	<i>Charges for Services</i>				
4516	Contract Services	(320.00)	.00	.00	.00
	<i>Charges for Services Totals</i>	(\$320.00)	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous and Other Sources</i>				
4701	Sale of Assets	.00	9,481.45	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	\$0.00	\$9,481.45	\$0.00	\$0.00
	<i>Other Sources</i>				
4803	Cobra Premiums	17,362.02	21,526.07	.00	.00
4804	Reimbursements	1,295,624.13	19,740.42	35,000.00	1,100,000.00
4805	Donations	1,290.00	.00	1,500.00	1,500.00
	<i>Other Sources Totals</i>	\$1,314,276.15	\$41,266.49	\$36,500.00	\$1,101,500.00
	Department 1002 - Fire Totals	\$7,624,040.19	\$5,825,163.99	\$5,504,498.00	\$7,561,500.00
	<b>REVENUE TOTALS</b>	\$7,624,040.19	\$5,825,163.99	\$5,504,498.00	\$7,561,500.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 270 - Fire</b>					
<b>EXPENSE</b>					
Department <b>1002 - Fire</b>					
Personal Services					
5101.01	Salaries Regular Salaries	50,904.69	44,132.19	45,034.00	46,156.00
5101.02	Salaries Uniform Salaries	4,369,413.13	4,087,910.76	3,901,100.00	4,460,779.00
5102.01	Benefits Medicare	66,402.39	64,427.67	59,830.00	65,351.00
5102.03	Benefits OPERS Matching	6,109.66	6,057.26	6,305.00	6,462.00
5102.06	Benefits Fire Pension	836,240.74	901,263.21	990,250.00	1,070,587.00
5102.08	Benefits Medical Insurance	591,608.34	601,983.09	577,300.00	625,170.00
5102.09	Benefits Workers Compensation	131,582.46	142,089.98	159,200.00	119,433.00
5102.14	Benefits Dental Insurance	34,655.36	37,440.51	43,850.00	43,659.00
<i>Personal Services Totals</i>		<b>\$6,086,916.77</b>	<b>\$5,885,304.67</b>	<b>\$5,782,869.00</b>	<b>\$6,437,597.00</b>
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	193,506.99	351,282.64	360,000.00	225,000.00
5102.11	Benefits Cobra Premiums	15,801.50	19,915.29	21,000.00	15,000.00
5102.12	Benefits Health Savings Account	63,394.99	68,267.32	62,975.00	62,975.00
5102.13	Benefits Life Insurance	1,833.09	1,732.25	1,860.00	3,670.00
5102.15	Benefits Insurance Opt Out	17,450.00	10,575.00	29,520.00	29,520.00
5103	Sick Leave Sellback	124,074.72	131,270.36	112,750.00	117,000.00
5104	Quartermaster/Clothing	105,792.41	100,178.49	106,730.00	106,000.00
<i>Other Personal Services Totals</i>		<b>\$521,853.70</b>	<b>\$683,221.35</b>	<b>\$694,835.00</b>	<b>\$559,165.00</b>
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	670.38	2,454.78	2,600.00	5,000.00
5202	Schooling	55,641.65	16,535.42	18,902.40	35,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$56,312.03</b>	<b>\$18,990.20</b>	<b>\$21,502.40</b>	<b>\$40,000.00</b>
<i>Operational Expenses</i>					
5301	Membership Dues	874.00	810.00	1,200.00	1,200.00
5302	Utilities	57,666.49	52,362.74	62,300.00	68,900.00
5303	Equipment Maintenance	20,662.20	19,261.44	22,000.00	22,000.00
5307	Property Tax	8.00	8.00	20.00	20.00
<i>Operational Expenses Totals</i>		<b>\$79,210.69</b>	<b>\$72,442.18</b>	<b>\$85,520.00</b>	<b>\$92,120.00</b>
<i>Contract Services</i>					
5402	Professional Services	23,427.00	17,032.50	17,884.00	23,500.00
5403	Service Contracts	2,440.15	12,503.98	13,000.00	21,200.00
5404	Central Garage Maintenance	88,072.88	120,746.26	122,250.00	110,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 270 - Fire					
<b>EXPENSE</b>					
Department 1002 - Fire					
Contract Services					
5405	Equipment Rental Lease	.00	.00	.00	2,484.00
5406	Insurance Premium Deductible	39,397.53	42,433.81	43,000.00	43,000.00
5407	EMS Billing Services	69,221.87	76,142.96	77,125.00	87,125.00
5408	Land & Building Maintenance	69,505.44	37,854.14	49,000.00	40,000.00
5419	Income Tax Refunds	52,998.24	41,449.57	63,294.00	63,294.00
5442	Capital Equipment	238,164.00	.00	.00	.00
<i>Contract Services Totals</i>		<b>\$583,227.11</b>	<b>\$348,163.22</b>	<b>\$385,553.00</b>	<b>\$390,603.00</b>
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	1,575.00	2,050.00	2,050.00	2,050.00
5502	Supplies	116,466.17	87,106.51	111,818.46	107,625.00
5503	Motor Fuel and Lubricants	37,036.50	41,147.05	46,500.00	42,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$155,077.67</b>	<b>\$130,303.56</b>	<b>\$160,368.46</b>	<b>\$151,675.00</b>
Department 1002 - Fire Totals		<b>\$7,482,597.97</b>	<b>\$7,138,425.18</b>	<b>\$7,130,647.86</b>	<b>\$7,671,160.00</b>
<b>EXPENSE TOTALS</b>		<b>\$7,482,597.97</b>	<b>\$7,138,425.18</b>	<b>\$7,130,647.86</b>	<b>\$7,671,160.00</b>
Fund 270 - Fire Totals					
<b>REVENUE TOTALS</b>		<b>\$7,624,040.19</b>	<b>\$5,825,163.99</b>	<b>\$5,504,498.00</b>	<b>\$7,561,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$7,482,597.97</b>	<b>\$7,138,425.18</b>	<b>\$7,130,647.86</b>	<b>\$7,671,160.00</b>
Fund 270 - Fire Totals		<b>\$141,442.22</b>	<b>(\$1,313,261.19)</b>	<b>(\$1,626,149.86)</b>	<b>(\$109,660.00)</b>
Fund 271 - ADAMH Grant					
<b>REVENUE</b>					
Department 2034 - Community Corrections Grant					
Intergovernmental Revenue					
4427	ADAMH Grant	.00	52,329.30	275.00	.00
<i>Intergovernmental Revenue Totals</i>		<b>\$0.00</b>	<b>\$52,329.30</b>	<b>\$275.00</b>	<b>\$0.00</b>
Department 2034 - Community Corrections Grant Totals		<b>\$0.00</b>	<b>\$52,329.30</b>	<b>\$275.00</b>	<b>\$0.00</b>
Department 2080 - ATP					
State Shared					
4202.02	Local Government County	.00	5,713.00	4,353.00	.00
<i>State Shared Totals</i>		<b>\$0.00</b>	<b>\$5,713.00</b>	<b>\$4,353.00</b>	<b>\$0.00</b>
Department 2080 - ATP Totals		<b>\$0.00</b>	<b>\$5,713.00</b>	<b>\$4,353.00</b>	<b>\$0.00</b>



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 271	<b>ADAMH Grant</b>				
	<b>REVENUE</b>				
	Department 2083 - Case Manager ADAMH				
	Intergovernmental Revenue				
4427	ADAMH Grant	.00	11,821.56	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$0.00</u>	<u>\$11,821.56</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Sources</i>				
4804	Reimbursements	210.48	.00	.00	.00
4820	Advances In	.00	8,000.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$210.48</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2083 - Case Manager ADAMH Totals	<u>\$210.48</u>	<u>\$19,821.56</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2085 - Mental Health Support Services				
	Intergovernmental Revenue				
4421	State Grants	2,586.00	.00	2,586.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$2,586.00</u>	<u>\$0.00</u>	<u>\$2,586.00</u>	<u>\$0.00</u>
	Department 2085 - Mental Health Support Services Totals	<u>\$2,586.00</u>	<u>\$0.00</u>	<u>\$2,586.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,796.48</u>	<u>\$77,863.86</u>	<u>\$7,214.00</u>	<u>\$0.00</u>
	<b>EXPENSE</b>				
	Department 2034 - Community Corrections Grant				
	Travel & Schooling				
5202	Schooling	.00	2,980.00	4,100.00	.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$0.00</u>	<u>\$2,980.00</u>	<u>\$4,100.00</u>	<u>\$0.00</u>
	<i>Contract Services</i>				
5442	Capital Equipment	.00	307.52	2,564.00	.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$307.52</u>	<u>\$2,564.00</u>	<u>\$0.00</u>
	<i>Supplies &amp; Materials</i>				
5502	Supplies	.00	.00	275.00	.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275.00</u>	<u>\$0.00</u>
	Department 2034 - Community Corrections Grant Totals	<u>\$0.00</u>	<u>\$3,287.52</u>	<u>\$6,939.00</u>	<u>\$0.00</u>
	Department 2079 - Veterans				
	Travel & Schooling				
5201	Travel & Transportation	.00	4,021.80	5,400.00	5,400.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$0.00</u>	<u>\$4,021.80</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>
	Department 2079 - Veterans Totals	<u>\$0.00</u>	<u>\$4,021.80</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>
	Department 2080 - ATP				
	Contract Services				
5402	Professional Services	.00	.00	2,500.00	.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 271 - ADAMH Grant					
<b>EXPENSE</b>					
Department 2080 - ATP					
Contract Services					
	Contract Services Totals	\$0.00	\$0.00	\$2,500.00	\$0.00
Supplies & Materials					
5502	Supplies	5,048.60	10,048.25	23,858.92	10,000.00
	Supplies & Materials Totals	\$5,048.60	\$10,048.25	\$23,858.92	\$10,000.00
	Department 2080 - ATP Totals	\$5,048.60	\$10,048.25	\$26,358.92	\$10,000.00
Department 2083 - Case Manager ADAMH					
Personal Services					
5101.01	Salaries Regular Salaries	22,434.16	9,586.75	11,658.00	12,325.77
5102.01	Benefits Medicare	325.24	132.84	615.00	178.74
5102.03	Benefits OPERS Matching	3,141.34	1,342.11	5,935.00	1,725.57
5102.08	Benefits Medical Insurance	.00	1,714.94	7,737.00	2,256.50
5102.09	Benefits Workers Compensation	816.47	348.81	1,618.00	326.70
5102.14	Benefits Dental Insurance	.00	78.11	413.00	112.25
	Personal Services Totals	\$26,717.21	\$13,203.56	\$27,976.00	\$16,925.53
Other Personal Services					
5102.12	Benefits Health Savings Account	.00	245.70	1,170.00	1,170.00
5102.13	Benefits Life Insurance	.00	6.57	32.00	40.76
	Other Personal Services Totals	\$0.00	\$252.27	\$1,202.00	\$1,210.76
	Department 2083 - Case Manager ADAMH Totals	\$26,717.21	\$13,455.83	\$29,178.00	\$18,136.29
Department 2085 - Mental Health Support Services					
Supplies & Materials					
5502	Supplies	.00	3,054.61	7,758.00	.00
	Supplies & Materials Totals	\$0.00	\$3,054.61	\$7,758.00	\$0.00
	Department 2085 - Mental Health Support Services Totals	\$0.00	\$3,054.61	\$7,758.00	\$0.00
Department 2086 - ATP 2					
Supplies & Materials					
5502	Supplies	.00	6,956.64	24,363.29	5,000.00
	Supplies & Materials Totals	\$0.00	\$6,956.64	\$24,363.29	\$5,000.00
	Department 2086 - ATP 2 Totals	\$0.00	\$6,956.64	\$24,363.29	\$5,000.00
	<b>EXPENSE TOTALS</b>	\$31,765.81	\$40,824.65	\$99,997.21	\$38,536.29
	Fund 271 - ADAMH Grant Totals				



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
	<b>REVENUE TOTALS</b>	\$2,796.48	\$77,863.86	\$7,214.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$31,765.81	\$40,824.65	\$99,997.21	\$38,536.29
	<b>Fund 271 - ADAMH Grant Totals</b>	(\$28,969.33)	\$37,039.21	(\$92,783.21)	(\$38,536.29)
<b>Fund 272 - Adult Drug Court</b>					
	<b>REVENUE</b>				
	Department <b>2077 - Drug Court</b>				
	Intergovernmental Revenue				
4420	Federal Grants	77,525.81	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$77,525.81	\$0.00	\$0.00	\$0.00
	<i>Other Sources</i>				
4804	Reimbursements	2,238.84	19,548.62	.00	.00
	<i>Other Sources Totals</i>	\$2,238.84	\$19,548.62	\$0.00	\$0.00
	Department <b>2077 - Drug Court Totals</b>	\$79,764.65	\$19,548.62	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$79,764.65	\$19,548.62	\$0.00	\$0.00
	<b>EXPENSE</b>				
	Department <b>2077 - Drug Court</b>				
	Personal Services				
5101.01	Salaries Regular Salaries	55,083.86	.00	.00	.00
5102.01	Benefits Medicare	648.88	.00	.00	.00
5102.03	Benefits OPERS Matching	6,856.81	.00	.00	.00
5102.08	Benefits Medical Insurance	15,795.96	.00	.00	.00
5102.09	Benefits Workers Compensation	1,782.09	.00	.00	.00
5102.14	Benefits Dental Insurance	356.64	.00	.00	.00
	<i>Personal Services Totals</i>	\$80,524.24	\$0.00	\$0.00	\$0.00
	<i>Other Personal Services</i>				
5102.13	Benefits Life Insurance	38.72	.00	.00	.00
	<i>Other Personal Services Totals</i>	\$38.72	\$0.00	\$0.00	\$0.00
	<i>Travel &amp; Schooling</i>				
5201	Travel & Transportation	.00	.00	4,275.00	.00
5203	Training	.00	.00	.00	3,500.00
	<i>Travel &amp; Schooling Totals</i>	\$0.00	\$0.00	\$4,275.00	\$3,500.00
	<i>Operational Expenses</i>				
5304	Capital Equipment	.00	.00	1,500.00	.00
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$1,500.00	\$0.00
	<i>Contract Services</i>				
5402	Professional Services	.00	.00	8,750.00	.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$8,750.00	\$0.00





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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 272	<b>Adult Drug Court</b>				
	<b>EXPENSE</b>				
	Department 2077 - Drug Court				
	Supplies & Materials				
5502	Supplies	60.00	.00	6,570.00	600.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$6,570.00</u>	<u>\$600.00</u>
	Department 2077 - Drug Court Totals	<u>\$80,622.96</u>	<u>\$0.00</u>	<u>\$21,095.00</u>	<u>\$4,100.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$80,622.96</u>	<u>\$0.00</u>	<u>\$21,095.00</u>	<u>\$4,100.00</u>
	Fund 272 - Adult Drug Court Totals				
	<b>REVENUE TOTALS</b>	\$79,764.65	\$19,548.62	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$80,622.96	\$0.00	\$21,095.00	\$4,100.00
	Fund 272 - Adult Drug Court Totals	<u>(\$858.31)</u>	<u>\$19,548.62</u>	<u>(\$21,095.00)</u>	<u>(\$4,100.00)</u>
Fund 273	<b>Critical Infrastructure Grant</b>				
	<b>REVENUE</b>				
	Department 2081 - Critical Infrastructure Grant				
	Intergovernmental Revenue				
4420	Federal Grants	490,933.00	.00	200,000.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$490,933.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Department 2081 - Critical Infrastructure Grant Totals	<u>\$490,933.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$490,933.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	<b>EXPENSE</b>				
	Department 2081 - Critical Infrastructure Grant				
	Contract Services				
5422	Administration Fee	10,002.08	.00	5,000.00	5,000.00
5479	Fire Facility/Equipment	473,794.92	.00	195,000.00	195,000.00
	<i>Contract Services Totals</i>	<u>\$483,797.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Department 2081 - Critical Infrastructure Grant Totals	<u>\$483,797.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$483,797.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Fund 273 - Critical Infrastructure Grant Totals				
	<b>REVENUE TOTALS</b>	\$490,933.00	\$0.00	\$200,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$483,797.00	\$0.00	\$200,000.00	\$200,000.00
	Fund 273 - Critical Infrastructure Grant Totals	<u>\$7,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200,000.00)</u>
Fund 274	<b>ESID</b>				
	<b>REVENUE</b>				
	Department 2082 - ESID				
	Special Assessments				
4112	Special Assessment	33,079.21	33,079.20	33,079.00	33,086.00



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<b>Fund 274 - ESID</b>					
<b>REVENUE</b>					
Department <b>2082 - ESID</b> Special Assessments					
	<i>Special Assessments Totals</i>	\$33,079.21	\$33,079.20	\$33,079.00	\$33,086.00
	Department <b>2082 - ESID</b> Totals	\$33,079.21	\$33,079.20	\$33,079.00	\$33,086.00
	<b>REVENUE TOTALS</b>	\$33,079.21	\$33,079.20	\$33,079.00	\$33,086.00
<b>EXPENSE</b>					
Department <b>2082 - ESID</b> Contract Services					
5451	Pass Thru Payments	33,086.64	33,086.64	33,086.64	33,079.00
	<i>Contract Services Totals</i>	\$33,086.64	\$33,086.64	\$33,086.64	\$33,079.00
	Department <b>2082 - ESID</b> Totals	\$33,086.64	\$33,086.64	\$33,086.64	\$33,079.00
	<b>EXPENSE TOTALS</b>	\$33,086.64	\$33,086.64	\$33,086.64	\$33,079.00
Fund <b>274 - ESID</b> Totals					
	<b>REVENUE TOTALS</b>	\$33,079.21	\$33,079.20	\$33,079.00	\$33,086.00
	<b>EXPENSE TOTALS</b>	\$33,086.64	\$33,086.64	\$33,086.64	\$33,079.00
Fund <b>274 - ESID</b> Totals					
		(\$7.43)	(\$7.44)	(\$7.64)	\$7.00
<b>Fund 275 - COVID</b>					
<b>REVENUE</b>					
Department <b>2084 - COVID</b> Intergovernmental Revenue					
4420	Federal Grants	.00	2,629,359.53	2,629,359.53	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
	Department <b>2084 - COVID</b> Totals	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
<b>EXPENSE</b>					
Department <b>2084 - COVID</b> Contract Services					
5418	Refunds & Reimbursements	.00	2,629,359.53	2,629,359.53	.00
	<i>Contract Services Totals</i>	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
	Department <b>2084 - COVID</b> Totals	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
Fund <b>275 - COVID</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$2,629,359.53	\$2,629,359.53	\$0.00



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Fund 275 - COVID Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 276 - ARPA					
REVENUE					
Department 2087 - ARPA					
Intergovernmental Revenue					
4420	Federal Grants	.00	1,879,391.13	.00	1,879,391.00
Intergovernmental Revenue Totals		\$0.00	\$1,879,391.13	\$0.00	\$1,879,391.00
Department 2087 - ARPA Totals		\$0.00	\$1,879,391.13	\$0.00	\$1,879,391.00
REVENUE TOTALS		\$0.00	\$1,879,391.13	\$0.00	\$1,879,391.00
EXPENSE					
Department 2087 - ARPA					
Contract Services					
5402	Professional Services	.00	.00	250,000.00	250,000.00
5418	Refunds & Reimbursements	.00	.00	1,100,000.00	2,979,000.00
5443	Capital Improvement	.00	.00	529,391.13	529,391.00
Contract Services Totals		\$0.00	\$0.00	\$1,879,391.13	\$3,758,391.00
Department 2087 - ARPA Totals		\$0.00	\$0.00	\$1,879,391.13	\$3,758,391.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,879,391.13	\$3,758,391.00
Fund 276 - ARPA Totals		\$0.00	\$1,879,391.13	\$0.00	\$1,879,391.00
REVENUE TOTALS		\$0.00	\$1,879,391.13	\$0.00	\$1,879,391.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,879,391.13	\$3,758,391.00
Fund 276 - ARPA Totals		\$0.00	\$1,879,391.13	(\$1,879,391.13)	(\$1,879,000.00)
Fund 277 - Justice Investment					
REVENUE					
Department 2088 - Justice Investment					
Intergovernmental Revenue					
4421	State Grants	.00	76,398.00	.00	.00
Intergovernmental Revenue Totals		\$0.00	\$76,398.00	\$0.00	\$0.00
Department 2088 - Justice Investment Totals		\$0.00	\$76,398.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$76,398.00	\$0.00	\$0.00
EXPENSE					
Department 2088 - Justice Investment					
Personal Services					
5101.01	Salaries Regular Salaries	.00	.00	11,902.00	.00
5102.01	Benefits Medicare	.00	.00	161.00	.00
5102.03	Benefits OPERS Matching	.00	.00	1,553.00	.00
5102.08	Benefits Medical Insurance	.00	.00	7,736.48	.00



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<b>Fund 277 - Justice Investment</b>					
<b>EXPENSE</b>					
Department <b>2088 - Justice Investment</b>					
<i>Personal Services</i>					
5102.09	Benefits Workers Compensation	.00	.00	424.00	.00
5102.14	Benefits Dental Insurance	.00	.00	326.00	.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$22,102.48	\$0.00
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	.00	.00	750.00	750.00
5102.13	Benefits Life Insurance	.00	.00	10.40	10.00
<i>Other Personal Services Totals</i>		\$0.00	\$0.00	\$760.40	\$760.00
Department <b>2088 - Justice Investment Totals</b>		\$0.00	\$0.00	\$22,862.88	\$760.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$22,862.88	\$760.00
Fund <b>277 - Justice Investment Totals</b>					
<b>REVENUE TOTALS</b>		\$0.00	\$76,398.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$22,862.88	\$760.00
Fund <b>277 - Justice Investment Totals</b>		\$0.00	\$76,398.00	(\$22,862.88)	(\$760.00)
<b>Fund 301 - Tax Increment Financing</b>					
<b>REVENUE</b>					
Department <b>3001 - DRIP (Ridgedale) TIF</b>					
<i>Local Taxes</i>					
4108.02	Tax Increment Financing Marion Industries	.00	.00	24,606.00	.00
4108.03	Tax Increment Financing US Yachiyo	.00	.00	48,000.00	.00
<i>Local Taxes Totals</i>		\$0.00	\$0.00	\$72,606.00	\$0.00
Department <b>3001 - DRIP (Ridgedale) TIF Totals</b>		\$0.00	\$0.00	\$72,606.00	\$0.00
Department <b>3002 - DRIP (Marion City Schools) TIF</b>					
<i>Local Taxes</i>					
4108.02	Tax Increment Financing Marion Industries	.00	.00	25,000.00	.00
4108.04	Tax Increment Financing Sakamura	.00	.00	6,000.00	.00
<i>Local Taxes Totals</i>		\$0.00	\$0.00	\$31,000.00	\$0.00
Department <b>3002 - DRIP (Marion City Schools) TIF Totals</b>		\$0.00	\$0.00	\$31,000.00	\$0.00
Department <b>3003 - Barks Road TIF</b>					
<i>Local Taxes</i>					
4108.06	Tax Increment Financing Lutheran Social Services	95,436.27	6,862.60	19,367.00	6,862.00
4108.07	Tax Increment Financing Marion SSA	7,185.12	6,888.28	5,312.00	6,888.00
4108.08	Tax Increment Financing Primrose of Marion	59,868.31	114,790.02	52,259.00	100,000.00



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Fund 301	<b>Tax Increment Financing</b>				
	<b>REVENUE</b>				
	Department 3003 - Barks Road TIF				
	Local Taxes				
4108.09	Tax Increment Financing Villas of Center Park	160,141.05	140,809.24	100,000.00	100,000.00
	Local Taxes Totals	\$322,630.75	\$269,350.14	\$176,938.00	\$213,750.00
	Department 3003 - Barks Road TIF Totals	\$322,630.75	\$269,350.14	\$176,938.00	\$213,750.00
	Department 3004 - SBR Enterprise TIF				
	Local Taxes				
4108.05	Tax Increment Financing SBR Enterprises	14,434.88	27,816.53	3,400.00	15,000.00
	Local Taxes Totals	\$14,434.88	\$27,816.53	\$3,400.00	\$15,000.00
	Department 3004 - SBR Enterprise TIF Totals	\$14,434.88	\$27,816.53	\$3,400.00	\$15,000.00
	Department 3005 - Delaware-Barks Road TIF				
	Local Taxes				
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	7,854.22	5,823.90	2,300.00	5,800.00
	Local Taxes Totals	\$7,854.22	\$5,823.90	\$2,300.00	\$5,800.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$7,854.22	\$5,823.90	\$2,300.00	\$5,800.00
	<b>REVENUE TOTALS</b>	\$344,919.85	\$302,990.57	\$286,244.00	\$234,550.00
	<b>EXPENSE</b>				
	Department 3001 - DRIP (Ridgedale) TIF				
	Contract Services				
5417	Auditor/Treasurer Fees	.00	.00	15.00	15.00
5440.02	OPWC Loan Prinipal	.00	.00	3,290.00	3,290.00
	Contract Services Totals	\$0.00	\$0.00	\$3,305.00	\$3,305.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$0.00	\$0.00	\$3,305.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF				
	Contract Services				
5417	Auditor/Treasurer Fees	.00	.00	15.00	15.00
5440.02	OPWC Loan Prinipal	.00	.00	3,290.00	3,290.00
	Contract Services Totals	\$0.00	\$0.00	\$3,305.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$0.00	\$0.00	\$3,305.00	\$3,305.00
	Department 3003 - Barks Road TIF				
	Operational Expenses				
5426.14	Transfers Out Bond Retirement	27,535.60	.00	33,721.00	33,721.00
	Operational Expenses Totals	\$27,535.60	\$0.00	\$33,721.00	\$33,721.00
	Contract Services				
5402	Professional Services	.00	.00	25,625.00	25,625.00



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<b>Fund 301 - Tax Increment Financing</b>					
<b>EXPENSE</b>					
Department <b>3003 - Barks Road TIF</b>					
<i>Contract Services</i>					
5443	Capital Improvement	.00	.00	153,750.00	153,750.00
<i>Contract Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179,375.00</u>	<u>\$179,375.00</u>
Department <b>3003 - Barks Road TIF Totals</b>		<u>\$27,535.60</u>	<u>\$0.00</u>	<u>\$213,096.00</u>	<u>\$213,096.00</u>
Department <b>3004 - SBR Enterprise TIF</b>					
<i>Operational Expenses</i>					
5426.14	Transfers Out Bond Retirement	41,214.14	.00	50,206.00	50,206.00
<i>Operational Expenses Totals</i>		<u>\$41,214.14</u>	<u>\$0.00</u>	<u>\$50,206.00</u>	<u>\$50,206.00</u>
Department <b>3004 - SBR Enterprise TIF Totals</b>		<u>\$41,214.14</u>	<u>\$0.00</u>	<u>\$50,206.00</u>	<u>\$50,206.00</u>
Department <b>3005 - Delaware-Barks Road TIF</b>					
<i>Operational Expenses</i>					
5426.14	Transfers Out Bond Retirement	23,034.57	.00	26,689.00	26,689.00
<i>Operational Expenses Totals</i>		<u>\$23,034.57</u>	<u>\$0.00</u>	<u>\$26,689.00</u>	<u>\$26,689.00</u>
Department <b>3005 - Delaware-Barks Road TIF Totals</b>		<u>\$23,034.57</u>	<u>\$0.00</u>	<u>\$26,689.00</u>	<u>\$26,689.00</u>
<b>EXPENSE TOTALS</b>		<u>\$91,784.31</u>	<u>\$0.00</u>	<u>\$296,601.00</u>	<u>\$296,601.00</u>
Fund <b>301 - Tax Increment Financing Totals</b>					
<b>REVENUE TOTALS</b>		<u>\$344,919.85</u>	<u>\$302,990.57</u>	<u>\$286,244.00</u>	<u>\$234,550.00</u>
<b>EXPENSE TOTALS</b>		<u>\$91,784.31</u>	<u>\$0.00</u>	<u>\$296,601.00</u>	<u>\$296,601.00</u>
Fund <b>301 - Tax Increment Financing Totals</b>		<u>\$253,135.54</u>	<u>\$302,990.57</u>	<u>(\$10,357.00)</u>	<u>(\$62,051.00)</u>
<b>Fund 302 - Bond Retirement</b>					
<b>REVENUE</b>					
Department <b>3010 - Bond Retirement</b>					
<i>Local Taxes</i>					
4103.01	Income Tax Voted	489.26	.00	.00	.00
4103.02	Income Tax Non-Voted	1,560.00	.00	86,320.00	.00
<i>Local Taxes Totals</i>		<u>\$2,049.26</u>	<u>\$0.00</u>	<u>\$86,320.00</u>	<u>\$0.00</u>
<i>Intergovernmental Revenue</i>					
4802	Transfer In	200,311.94	.00	333,810.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$200,311.94</u>	<u>\$0.00</u>	<u>\$333,810.00</u>	<u>\$0.00</u>
Department <b>3010 - Bond Retirement Totals</b>		<u>\$202,361.20</u>	<u>\$0.00</u>	<u>\$420,130.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$202,361.20</u>	<u>\$0.00</u>	<u>\$420,130.00</u>	<u>\$0.00</u>



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 302	<b>Bond Retirement</b>				
	<b>EXPENSE</b>				
	Department 3010 - Bond Retirement				
	Contract Services				
5439.01	Debt Service Bond Interest	54,871.94	.00	83,000.00	83,000.00
5439.02	Debt Service Bond Principal	147,000.00	.00	283,000.00	283,000.00
	Contract Services Totals	\$201,871.94	\$0.00	\$366,000.00	\$366,000.00
	Department 3010 - Bond Retirement Totals	\$201,871.94	\$0.00	\$366,000.00	\$366,000.00
	<b>EXPENSE TOTALS</b>	\$201,871.94	\$0.00	\$366,000.00	\$366,000.00
	Fund 302 - Bond Retirement Totals				
	<b>REVENUE TOTALS</b>	\$202,361.20	\$0.00	\$420,130.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$201,871.94	\$0.00	\$366,000.00	\$366,000.00
	Fund 302 - Bond Retirement Totals	\$489.26	\$0.00	\$54,130.00	(\$366,000.00)
Fund 401	<b>Capital Improvements</b>				
	<b>REVENUE</b>				
	Department 4000 - Capital Improvement				
	Local Taxes				
4102.01	Utility Company Tax Voted .75%	3,265.44	4,110.66	15,000.00	4,000.00
4103.01	Income Tax Voted	414,594.71	439,653.24	422,000.00	350,000.00
4111.02	Municipal Net Profit .75% Voted	3,378.08	6,624.45	.00	6,000.00
	Local Taxes Totals	\$421,238.23	\$450,388.35	\$437,000.00	\$360,000.00
	Other Sources				
4804	Reimbursements	131,523.79	.00	15,000.00	.00
	Other Sources Totals	\$131,523.79	\$0.00	\$15,000.00	\$0.00
	Department 4000 - Capital Improvement Totals	\$552,762.02	\$450,388.35	\$452,000.00	\$360,000.00
	<b>REVENUE TOTALS</b>	\$552,762.02	\$450,388.35	\$452,000.00	\$360,000.00
	<b>EXPENSE</b>				
	Department 1021 - City Hall				
	Contract Services				
5443	Capital Improvement	152,401.35	38,200.00	65,000.00	65,000.00
	Contract Services Totals	\$152,401.35	\$38,200.00	\$65,000.00	\$65,000.00
	Department 1021 - City Hall Totals	\$152,401.35	\$38,200.00	\$65,000.00	\$65,000.00
	Department 4000 - Capital Improvement				
	Operational Expenses				
5426.14	Transfers Out Bond Retirement	215,852.94	.00	229,448.00	229,448.00
	Operational Expenses Totals	\$215,852.94	\$0.00	\$229,448.00	\$229,448.00
	Contract Services				
5419	Income Tax Refunds	5,573.18	4,358.75	6,656.00	6,656.00



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# Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 401	<b>Capital Improvements</b>				
	<b>EXPENSE</b>				
	Department 4000 - Capital Improvement				
	Contract Services				
5444	Capital Contingency	259,836.72	166,360.37	171,000.00	150,000.00
	<i>Contract Services Totals</i>	<u>\$265,409.90</u>	<u>\$170,719.12</u>	<u>\$177,656.00</u>	<u>\$156,656.00</u>
	Department 4000 - Capital Improvement Totals	<u>\$481,262.84</u>	<u>\$170,719.12</u>	<u>\$407,104.00</u>	<u>\$386,104.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$633,664.19</u>	<u>\$208,919.12</u>	<u>\$472,104.00</u>	<u>\$451,104.00</u>
	Fund 401 - Capital Improvements Totals				
	<b>REVENUE TOTALS</b>	<u>\$552,762.02</u>	<u>\$450,388.35</u>	<u>\$452,000.00</u>	<u>\$360,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$633,664.19</u>	<u>\$208,919.12</u>	<u>\$472,104.00</u>	<u>\$451,104.00</u>
	Fund 401 - Capital Improvements Totals	<u>(\$80,902.17)</u>	<u>\$241,469.23</u>	<u>(\$20,104.00)</u>	<u>(\$91,104.00)</u>
Fund 403	<b>Airport Industrial Park</b>				
	<b>EXPENSE</b>				
	Department 4001 - Airport Industrial Park				
	Operational Expenses				
5307	Property Tax	.00	.00	4,100.00	4,100.00
	<i>Operational Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
	Contract Services				
5443	Capital Improvement	7,110.00	10,008.59	130,000.00	130,000.00
	<i>Contract Services Totals</i>	<u>\$7,110.00</u>	<u>\$10,008.59</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department 4001 - Airport Industrial Park Totals	<u>\$7,110.00</u>	<u>\$10,008.59</u>	<u>\$134,100.00</u>	<u>\$134,100.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$7,110.00</u>	<u>\$10,008.59</u>	<u>\$134,100.00</u>	<u>\$134,100.00</u>
	Fund 403 - Airport Industrial Park Totals				
	<b>EXPENSE TOTALS</b>	<u>\$7,110.00</u>	<u>\$10,008.59</u>	<u>\$134,100.00</u>	<u>\$134,100.00</u>
	Fund 403 - Airport Industrial Park Totals	<u>(\$7,110.00)</u>	<u>(\$10,008.59)</u>	<u>(\$134,100.00)</u>	<u>(\$134,100.00)</u>
Fund 404	<b>Softball Field Improvement</b>				
	<b>REVENUE</b>				
	Department 4002 - Softball Field Improvement				
	Charges for Services				
4503	Program Income	3,220.00	33,745.00	5,000.00	25,000.00
	<i>Charges for Services Totals</i>	<u>\$3,220.00</u>	<u>\$33,745.00</u>	<u>\$5,000.00</u>	<u>\$25,000.00</u>
	Department 4002 - Softball Field Improvement Totals	<u>\$3,220.00</u>	<u>\$33,745.00</u>	<u>\$5,000.00</u>	<u>\$25,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$3,220.00</u>	<u>\$33,745.00</u>	<u>\$5,000.00</u>	<u>\$25,000.00</u>





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Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 404	<b>Softball Field Improvement</b>				
	<b>EXPENSE</b>				
	Department 4002 - Softball Field Improvement				
	Contract Services				
5442	Capital Equipment	2,681.55	4,460.36	4,500.00	5,000.00
5443	Capital Improvement	3,953.57	5,875.01	9,500.00	20,000.00
	<i>Contract Services Totals</i>	<u>\$6,635.12</u>	<u>\$10,335.37</u>	<u>\$14,000.00</u>	<u>\$25,000.00</u>
	Department 4002 - Softball Field Improvement Totals	<u>\$6,635.12</u>	<u>\$10,335.37</u>	<u>\$14,000.00</u>	<u>\$25,000.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$6,635.12</b>	<b>\$10,335.37</b>	<b>\$14,000.00</b>	<b>\$25,000.00</b>
	Fund 404 - Softball Field Improvement Totals				
	<b>REVENUE TOTALS</b>	<b>\$3,220.00</b>	<b>\$33,745.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,635.12</b>	<b>\$10,335.37</b>	<b>\$14,000.00</b>	<b>\$25,000.00</b>
	Fund 404 - Softball Field Improvement Totals	<b>(\$3,415.12)</b>	<b>\$23,409.63</b>	<b>(\$9,000.00)</b>	<b>\$0.00</b>
Fund 406	<b>Formula Grant (CDBG)</b>				
	<b>REVENUE</b>				
	Department 2048 - Formula Grant				
	Intergovernmental Revenue				
4420	Federal Grants	38,276.00	158,724.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$38,276.00</u>	<u>\$158,724.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2048 - Formula Grant Totals	<u>\$38,276.00</u>	<u>\$158,724.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<b>\$38,276.00</b>	<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENSE</b>				
	Department 2048 - Formula Grant				
	Contract Services				
5422	Administration Fee	18,945.08	20,054.92	30,054.92	20,055.00
5429	Curbs & Sidewalks	.00	27,756.03	31,000.00	31,000.00
5430	Parks & Recreation	16,275.51	30,673.21	34,724.49	31,724.00
5456	Fair Housing	.00	1,000.00	1,000.00	1,000.00
5463	Clearance	.00	80,000.00	80,000.00	80,000.00
	<i>Contract Services Totals</i>	<u>\$35,220.59</u>	<u>\$159,484.16</u>	<u>\$176,779.41</u>	<u>\$163,779.00</u>
	Department 2048 - Formula Grant Totals	<u>\$35,220.59</u>	<u>\$159,484.16</u>	<u>\$176,779.41</u>	<u>\$163,779.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$35,220.59</b>	<b>\$159,484.16</b>	<b>\$176,779.41</b>	<b>\$163,779.00</b>
	Fund 406 - Formula Grant (CDBG) Totals				
	<b>REVENUE TOTALS</b>	<b>\$38,276.00</b>	<b>\$158,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,220.59</b>	<b>\$159,484.16</b>	<b>\$176,779.41</b>	<b>\$163,779.00</b>
	Fund 406 - Formula Grant (CDBG) Totals	<b>\$3,055.41</b>	<b>(\$760.16)</b>	<b>(\$176,779.41)</b>	<b>(\$163,779.00)</b>



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 408 - Airport Improvement</b>					
<b>REVENUE</b>					
Department <b>4007 - Airport Improvement</b>					
<i>Intergovernmental Revenue</i>					
4420	Federal Grants	574,308.00	1,013,255.00	178,000.00	178,000.00
4421	State Grants	34,031.32	73,881.00	87,090.00	5,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$608,339.32</b>	<b>\$1,087,136.00</b>	<b>\$265,090.00</b>	<b>\$183,000.00</b>
<i>Miscellaneous and Other Sources</i>					
4704	Sales	.00	248,077.60	.00	.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$0.00</b>	<b>\$248,077.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Sources</i>					
4820	Advances In	500,000.00	.00	.00	.00
<i>Other Sources Totals</i>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>4007 - Airport Improvement Totals</b>		<b>\$1,108,339.32</b>	<b>\$1,335,213.60</b>	<b>\$265,090.00</b>	<b>\$183,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,108,339.32</b>	<b>\$1,335,213.60</b>	<b>\$265,090.00</b>	<b>\$183,000.00</b>
<b>EXPENSE</b>					
Department <b>4007 - Airport Improvement</b>					
<i>Contract Services</i>					
5402	Professional Services	59,148.61	81,345.90	306,301.00	37,018.00
5443	Capital Improvement	1,095,665.54	1,005,156.70	1,719,605.00	100,000.00
<i>Contract Services Totals</i>		<b>\$1,154,814.15</b>	<b>\$1,086,502.60</b>	<b>\$2,025,906.00</b>	<b>\$137,018.00</b>
Department <b>4007 - Airport Improvement Totals</b>		<b>\$1,154,814.15</b>	<b>\$1,086,502.60</b>	<b>\$2,025,906.00</b>	<b>\$137,018.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,154,814.15</b>	<b>\$1,086,502.60</b>	<b>\$2,025,906.00</b>	<b>\$137,018.00</b>
Fund <b>408 - Airport Improvement Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$1,108,339.32</b>	<b>\$1,335,213.60</b>	<b>\$265,090.00</b>	<b>\$183,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,154,814.15</b>	<b>\$1,086,502.60</b>	<b>\$2,025,906.00</b>	<b>\$137,018.00</b>
Fund <b>408 - Airport Improvement Totals</b>		<b>(\$46,474.83)</b>	<b>\$248,711.00</b>	<b>(\$1,760,816.00)</b>	<b>\$45,982.00</b>
<b>Fund 501 - Marion Area Transit</b>					
<b>REVENUE</b>					
Department <b>5000 - Transit</b>					
<i>Intergovernmental Revenue</i>					
4416	Federal Capital	74,046.00	11,374.00	.00	.00
4418	State Elderly and Disabled	.00	32,819.00	37,416.00	37,416.00
4423	Federal Operating	454,219.00	584,535.00	779,395.00	629,247.00
4425	State Operating	149,866.00	25,478.00	45,500.00	45,500.00
4802	Transfer In	100,000.00	145,000.00	145,000.00	145,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$778,131.00</b>	<b>\$799,206.00</b>	<b>\$1,007,311.00</b>	<b>\$857,163.00</b>



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# Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund	<b>501 - Marion Area Transit</b>				
	<b>REVENUE</b>				
	Department <b>5000 - Transit</b>				
	<i>Charges for Services</i>				
4515	Fare Box	54,610.56	59,683.21	60,000.00	60,000.00
4516	Contract Services	6,329.25	7,819.50	10,000.00	10,000.00
	<i>Charges for Services Totals</i>	<u>\$60,939.81</u>	<u>\$67,502.71</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	<i>Miscellaneous and Other Sources</i>				
4701	Sale of Assets	.00	6,119.84	.00	.00
4703	Miscellaneous Revenues	.00	.00	36,000.00	36,000.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$0.00</u>	<u>\$6,119.84</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
	<i>Other Sources</i>				
4804	Reimbursements	67,299.04	28,579.91	9,000.00	18,000.00
	<i>Other Sources Totals</i>	<u>\$67,299.04</u>	<u>\$28,579.91</u>	<u>\$9,000.00</u>	<u>\$18,000.00</u>
	Department <b>5000 - Transit Totals</b>	<u>\$906,369.85</u>	<u>\$901,408.46</u>	<u>\$1,122,311.00</u>	<u>\$981,163.00</u>
	<b>REVENUE TOTALS</b>	<u>\$906,369.85</u>	<u>\$901,408.46</u>	<u>\$1,122,311.00</u>	<u>\$981,163.00</u>
	<b>EXPENSE</b>				
	Department <b>5000 - Transit</b>				
	<i>Personal Services</i>				
5101	Salaries	.00	214.20	.00	.00
5101.01	Salaries Regular Salaries	475,540.92	516,077.18	492,420.00	526,369.00
5102.01	Benefits Medicare	6,369.76	7,157.31	7,260.00	7,633.00
5102.03	Benefits OPERS Matching	66,848.89	71,267.42	70,090.00	73,692.00
5102.08	Benefits Medical Insurance	57,485.62	63,521.99	54,160.00	71,240.00
5102.09	Benefits Workers Compensation	15,969.20	17,740.39	19,105.00	13,949.00
5102.14	Benefits Dental Insurance	12,585.67	11,268.89	13,010.00	10,826.00
	<i>Personal Services Totals</i>	<u>\$634,800.06</u>	<u>\$687,247.38</u>	<u>\$656,045.00</u>	<u>\$703,709.00</u>
	<i>Other Personal Services</i>				
5101.03	Salaries Overtime	4,931.49	5,020.22	8,200.00	8,200.00
5102.07	Benefits Unemployment Benefits	248.54	.00	.00	.00
5102.12	Benefits Health Savings Account	7,897.50	6,825.00	18,790.00	18,790.00
5102.13	Benefits Life Insurance	165.94	170.16	340.00	539.00
5102.15	Benefits Insurance Opt Out	.00	.00	1,230.00	1,230.00
5103	Sick Leave Sellback	.00	.00	5,125.00	5,125.00
	<i>Other Personal Services Totals</i>	<u>\$13,243.47</u>	<u>\$12,015.38</u>	<u>\$33,685.00</u>	<u>\$33,884.00</u>
	<i>Travel &amp; Schooling</i>				
5201	Travel & Transportation	110.97	459.00	500.00	500.00



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Fund 501 - Marion Area Transit					
<b>EXPENSE</b>					
Department 5000 - Transit Travel & Schooling					
5203	Training	.00	47.19	2,000.00	2,000.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$110.97</u>	<u>\$506.19</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Operational Expenses</i>					
5301	Membership Dues	780.00	.00	846.00	846.00
5302	Utilities	12,112.04	12,411.73	20,000.00	20,000.00
5303	Equipment Maintenance	.00	.00	2,400.00	2,400.00
5304	Capital Equipment	.00	33,886.22	50,100.00	35,000.00
5305	Advertising	.00	.00	250.00	250.00
5306	Legal Advertising	.00	.00	250.00	250.00
	<i>Operational Expenses Totals</i>	<u>\$12,892.04</u>	<u>\$46,297.95</u>	<u>\$73,846.00</u>	<u>\$58,746.00</u>
<i>Contract Services</i>					
5402	Professional Services	66.48	255.17	6,000.00	6,000.00
5403	Service Contracts	4,105.00	2,404.00	12,000.00	12,000.00
5404	Central Garage Maintenance	56,904.08	39,883.80	140,000.00	85,000.00
5405	Equipment Rental Lease	2,033.47	2,147.72	7,700.00	7,700.00
5406	Insurance Premium Deductible	14,193.11	28,565.15	19,500.00	14,500.00
5408	Land & Building Maintenance	967.05	1,248.20	4,500.00	4,500.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00	18,000.00	18,000.00
5416	Annual Examination Fee	489.38	383.26	1,000.00	1,000.00
	<i>Contract Services Totals</i>	<u>\$96,758.57</u>	<u>\$92,887.30</u>	<u>\$208,700.00</u>	<u>\$148,700.00</u>
<i>Supplies &amp; Materials</i>					
5502	Supplies	19,624.27	16,868.96	40,000.00	40,000.00
5503	Motor Fuel and Lubricants	52,945.14	75,605.42	105,000.00	85,000.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$72,569.41</u>	<u>\$92,474.38</u>	<u>\$145,000.00</u>	<u>\$125,000.00</u>
	Department 5000 - Transit Totals	<u>\$830,374.52</u>	<u>\$931,428.58</u>	<u>\$1,119,776.00</u>	<u>\$1,072,539.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$830,374.52</b>	<b>\$931,428.58</b>	<b>\$1,119,776.00</b>	<b>\$1,072,539.00</b>
Fund 501 - Marion Area Transit Totals					
	<b>REVENUE TOTALS</b>	<b>\$906,369.85</b>	<b>\$901,408.46</b>	<b>\$1,122,311.00</b>	<b>\$981,163.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$830,374.52</b>	<b>\$931,428.58</b>	<b>\$1,119,776.00</b>	<b>\$1,072,539.00</b>
Fund 501 - Marion Area Transit Totals		<b>\$75,995.33</b>	<b>(\$30,020.12)</b>	<b>\$2,535.00</b>	<b>(\$91,376.00)</b>



City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund	<b>502 - Sanitary Sewer</b>				
	<b>REVENUE</b>				
	Department <b>5001 - Sewer System Improvement</b>				
	<i>Charges for Services</i>				
4519	Commerical Fees	.00	1,903.25	.00	.00
4542	Credit Card Fees	18.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$18.00</u>	<u>\$1,903.25</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5001 - Sewer System Improvement Totals</b>	\$18.00	\$1,903.25	\$0.00	\$0.00
	Department <b>5003 - Sewer Revenue</b>				
	<i>Charges for Services</i>				
4508	Miscellaneous Fees	413.84	2,512.06	3,000.00	3,000.00
4520	Industrial Fees	1,079,821.34	1,028,135.20	1,237,281.00	1,237,281.00
4521	Delinquent Sewer	791,770.34	715,333.63	690,825.00	690,825.00
4522	SW Residential Fees	2,950,541.40	2,898,793.51	2,341,672.00	2,341,672.00
4523	SW Commercial Fees	1,814,503.64	1,838,975.49	1,840,483.00	1,840,483.00
4524	Septic Tank Fees	274,742.17	202,604.74	207,000.00	207,000.00
4525	Industrial Waste Fees	491,948.83	739,949.55	754,000.00	754,000.00
4526	Laboratory Fees	29,629.51	27,367.40	35,000.00	35,000.00
4527	Compost Site Rental Fee	4,500.00	.00	.00	.00
4528	Delinquent Residential Fees	36,524.54	5,447.87	40,065.00	40,065.00
4529	Delinquent Commercial Fees	6,051.99	119.59	7,110.00	7,110.00
4535	Sales	.00	.00	1,200.00	1,200.00
4542	Credit Card Fees	9,323.29	10,729.00	7,000.00	7,000.00
4548	Bad Debt Sanitary Sewer	.00	105.84	500,000.00	500,000.00
4551	Overpayment	(3,595.33)	1,524.73	.00	.00
	<i>Charges for Services Totals</i>	<u>\$7,486,175.56</u>	<u>\$7,471,598.61</u>	<u>\$7,664,636.00</u>	<u>\$7,664,636.00</u>
	<i>Miscellaneous and Other Sources</i>				
4701	Sale of Assets	.00	.00	1,000.00	1,000.00
4703	Miscellaneous Revenues	.00	12,318.18	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$0.00</u>	<u>\$12,318.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Other Sources</i>				
4804	Reimbursements	219,631.92	4,743.16	20,000.00	20,000.00
	<i>Other Sources Totals</i>	<u>\$219,631.92</u>	<u>\$4,743.16</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department <b>5003 - Sewer Revenue Totals</b>	\$7,705,807.48	\$7,488,659.95	\$7,685,636.00	\$7,685,636.00



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Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund	<b>502 - Sanitary Sewer</b>				
	<b>REVENUE</b>				
	Department <b>5004 - Sanitary Sewer Improvement</b>				
	<i>Debt Proceeds</i>				
4430	OWDA Loan	12,137,054.45	10,123,897.55	12,000,000.00	12,000,000.00
	<i>Debt Proceeds Totals</i>	<b>\$12,137,054.45</b>	<b>\$10,123,897.55</b>	<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>
	Department <b>5004 - Sanitary Sewer Improvement</b>	<b>\$12,137,054.45</b>	<b>\$10,123,897.55</b>	<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>
	Totals				
	Department <b>5010 - OPWC Sanitary Sewer</b>				
	<i>Intergovernmental Revenue</i>				
4411	OPWC Grant	507,686.68	.00	215,000.00	215,000.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$507,686.68</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>
	Department <b>5010 - OPWC Sanitary Sewer</b>	<b>\$507,686.68</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>
	Totals				
	<b>REVENUE TOTALS</b>	<b>\$20,350,566.61</b>	<b>\$17,614,460.75</b>	<b>\$19,900,636.00</b>	<b>\$19,900,636.00</b>
	<b>EXPENSE</b>				
	Department <b>5001 - Sewer System Improvement</b>				
	<i>Contract Services</i>				
5439.01	Debt Service Bond Interest	214,345.20	.00	160,000.00	160,000.00
5439.02	Debt Service Bond Principal	396,690.00	.00	425,000.00	425,000.00
5439.06	Debt Service Costs	.00	.00	16,400.00	16,400.00
5440.02	OPWC Loan Prinipal	108,793.89	98,314.87	100,000.00	100,000.00
5441.01	OWDA Loan Interest	61,748.12	22,583.05	140,425.00	140,425.00
5441.02	OWDA Loan Prinipal	1,472,123.16	744,352.59	1,432,130.00	1,432,130.00
	<i>Contract Services Totals</i>	<b>\$2,253,700.37</b>	<b>\$865,250.51</b>	<b>\$2,273,955.00</b>	<b>\$2,273,955.00</b>
	Department <b>5001 - Sewer System Improvement</b>	<b>\$2,253,700.37</b>	<b>\$865,250.51</b>	<b>\$2,273,955.00</b>	<b>\$2,273,955.00</b>
	Department <b>5002 - Sewer Replacement</b>				
	<i>Operational Expenses</i>				
5303	Equipment Maintenance	40,046.38	40,748.53	53,300.00	53,300.00
5304	Capital Equipment	90,463.54	93,901.25	125,000.00	125,000.00
	<i>Operational Expenses Totals</i>	<b>\$130,509.92</b>	<b>\$134,649.78</b>	<b>\$178,300.00</b>	<b>\$178,300.00</b>
	<i>Contract Services</i>				
5402	Professional Services	12,523.03	.00	50,987.00	50,987.00
5408	Land & Building Maintenance	1,289.00	2,687.81	10,000.00	10,000.00
5443	Capital Improvement	.00	.00	10,250.00	10,250.00
	<i>Contract Services Totals</i>	<b>\$13,812.03</b>	<b>\$2,687.81</b>	<b>\$71,237.00</b>	<b>\$71,237.00</b>
	Department <b>5002 - Sewer Replacement</b>	<b>\$144,321.95</b>	<b>\$137,337.59</b>	<b>\$249,537.00</b>	<b>\$249,537.00</b>



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 502	Sanitary Sewer				
<b>EXPENSE</b>					
Department 5003 - Sewer Revenue					
Personal Services					
5101.01	Salaries Regular Salaries	1,773,025.94	1,767,214.82	1,842,950.00	1,961,310.16
5102.01	Benefits Medicare	24,762.84	24,790.96	26,950.00	28,439.17
5102.03	Benefits OPERS Matching	251,124.28	241,729.61	260,200.00	274,584.48
5102.08	Benefits Medical Insurance	356,597.30	346,937.46	350,780.00	366,460.73
5102.09	Benefits Workers Compensation	55,372.40	51,070.05	70,950.00	51,975.73
5102.14	Benefits Dental Insurance	22,209.53	21,147.30	24,670.00	23,152.64
<i>Personal Services Totals</i>		\$2,483,092.29	\$2,452,890.20	\$2,576,500.00	\$2,705,922.91
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	25,823.79	26,080.01	37,375.00	15,375.00
5102.10	Benefits Retirement Pay Out	.00	.00	71,750.00	71,750.00
5102.11	Benefits Cobra Premiums	.00	.00	3,000.00	.00
5102.12	Benefits Health Savings Account	45,649.39	50,348.94	58,900.00	58,900.00
5102.13	Benefits Life Insurance	638.12	562.03	650.00	1,261.52
5102.15	Benefits Insurance Opt Out	2,200.00	1,800.00	2,460.00	2,460.00
5103	Sick Leave Sellback	1,628.40	1,665.00	.00	.00
5104	Quartermaster/Clothing	12,664.96	12,830.12	13,000.00	14,000.00
<i>Other Personal Services Totals</i>		\$88,604.66	\$93,286.10	\$187,135.00	\$163,746.52
<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	.00	1,622.00	1,622.00
5202	Schooling	2,077.00	869.00	4,258.00	4,258.00
<i>Travel &amp; Schooling Totals</i>		\$2,077.00	\$869.00	\$5,880.00	\$5,880.00
<i>Operational Expenses</i>					
5301	Membership Dues	.00	.00	1,025.00	1,025.00
5302	Utilities	465,896.62	466,576.69	500,000.00	500,000.00
5303	Equipment Maintenance	3,661.35	3,857.60	30,750.00	30,750.00
5304	Capital Equipment	442,553.00	24,838.00	220,000.00	350,000.00
5306	Legal Advertising	.00	.00	2,562.00	2,562.00
5308	Credit Card Fees	10,604.77	8,559.99	25,800.00	9,800.00
<i>Operational Expenses Totals</i>		\$922,715.74	\$503,832.28	\$780,137.00	\$894,137.00
<i>Contract Services</i>					
5402	Professional Services	513,221.87	393,906.28	460,000.00	485,000.00
5403	Service Contracts	42,827.00	42,116.93	71,916.00	71,916.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 502 - Sanitary Sewer					
<b>EXPENSE</b>					
Department 5003 - Sewer Revenue					
<i>Contract Services</i>					
5404	Central Garage Maintenance	69,675.58	59,967.18	76,875.00	76,875.00
5405	Equipment Rental Lease	2,214.08	2,768.91	3,588.00	3,588.00
5406	Insurance Premium Deductible	72,116.57	71,117.99	80,000.00	80,000.00
5408	Land & Building Maintenance	1,046.44	2,537.34	2,562.00	2,562.00
5414	Janitorial Services	10,749.38	10,013.49	15,375.00	15,375.00
5416	Annual Examination Fee	4,436.28	3,477.01	9,288.00	9,288.00
5417	Auditor/Treasurer Fees	.00	.00	41,000.00	41,000.00
5418	Refunds & Reimbursements	1,534.53	722.42	2,050.00	2,050.00
<i>Contract Services Totals</i>		\$717,821.73	\$586,627.55	\$762,654.00	\$787,654.00
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	.00	.00	1,179.00	1,179.00
5502	Supplies	342,626.27	349,193.89	500,000.00	500,000.00
5503	Motor Fuel and Lubricants	47,535.50	52,542.74	56,375.00	56,375.00
5504	Postage	26,665.04	25,175.04	38,950.00	38,950.00
<i>Supplies &amp; Materials Totals</i>		\$416,826.81	\$426,911.67	\$596,504.00	\$596,504.00
Department 5003 - Sewer Revenue Totals		\$4,631,138.23	\$4,064,416.80	\$4,908,810.00	\$5,153,844.43
Department 5004 - Sanitary Sewer Improvement					
<i>Contract Services</i>					
5402	Professional Services	622,870.69	451,970.32	2,500,000.00	2,500,000.00
5443	Capital Improvement	13,304,836.47	10,731,911.32	14,770,297.25	9,500,000.00
<i>Contract Services Totals</i>		\$13,927,707.16	\$11,183,881.64	\$17,270,297.25	\$12,000,000.00
Department 5004 - Sanitary Sewer Improvement Totals		\$13,927,707.16	\$11,183,881.64	\$17,270,297.25	\$12,000,000.00
Department 5010 - OPWC Sanitary Sewer					
<i>Contract Services</i>					
5402	Professional Services	.00	.00	15,375.00	15,375.00
5443	Capital Improvement	507,686.68	.00	205,000.00	205,000.00
<i>Contract Services Totals</i>		\$507,686.68	\$0.00	\$220,375.00	\$220,375.00
Department 5010 - OPWC Sanitary Sewer Totals		\$507,686.68	\$0.00	\$220,375.00	\$220,375.00
<b>EXPENSE TOTALS</b>		\$21,464,554.39	\$16,250,886.54	\$24,922,974.25	\$19,897,711.43
Fund 502 - Sanitary Sewer Totals					
<b>REVENUE TOTALS</b>		\$20,350,566.61	\$17,614,460.75	\$19,900,636.00	\$19,900,636.00
<b>EXPENSE TOTALS</b>		\$21,464,554.39	\$16,250,886.54	\$24,922,974.25	\$19,897,711.43





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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 502 - Sanitary Sewer Totals		(\$1,113,987.78)	\$1,363,574.21	(\$5,022,338.25)	\$2,924.57
Fund 503 - Sanitation					
REVENUE					
Department 5005 - Sanitation					
Charges for Services					
4528	Delinquent Residential Fees	117,108.73	57,001.98	135,553.00	135,553.00
4529	Delinquent Commercial Fees	891.00	540.00	1,000.00	1,000.00
4530	SA Residential Fees	2,211,196.36	2,601,535.79	2,330,000.00	2,330,000.00
4531	SA Commercial Fees	50,339.72	48,567.30	40,000.00	40,000.00
4532	Special Pickup	12,229.92	3,358.77	4,000.00	4,000.00
4542	Credit Card Fees	9,346.00	10,678.00	7,000.00	7,000.00
4547	Bad Debt Sanitation	.00	.00	6,500.00	6,500.00
4551	Overpayment	21,201.60	35,609.13	19,000.00	19,000.00
Charges for Services Totals		\$2,422,313.33	\$2,757,290.97	\$2,543,053.00	\$2,543,053.00
Miscellaneous and Other Sources					
4703	Miscellaneous Revenues	.00	2,446.00	100.00	100.00
4704	Sales	515.55	25,865.17	1,000.00	1,000.00
Miscellaneous and Other Sources Totals		\$515.55	\$28,311.17	\$1,100.00	\$1,100.00
Other Sources					
4804	Reimbursements	127,548.30	54,417.03	30,000.00	30,000.00
Other Sources Totals		\$127,548.30	\$54,417.03	\$30,000.00	\$30,000.00
Department 5005 - Sanitation Totals		\$2,550,377.18	\$2,840,019.17	\$2,574,153.00	\$2,574,153.00
REVENUE TOTALS		\$2,550,377.18	\$2,840,019.17	\$2,574,153.00	\$2,574,153.00
EXPENSE					
Department 5005 - Sanitation					
Personal Services					
5101.01	Salaries Regular Salaries	949,225.94	1,042,221.45	934,610.00	1,114,334.00
5102.01	Benefits Medicare	13,287.30	14,638.73	14,425.00	16,158.00
5102.03	Benefits OPERS Matching	134,293.77	132,254.98	139,245.00	156,006.00
5102.08	Benefits Medical Insurance	226,168.06	181,822.63	228,220.00	169,440.00
5102.09	Benefits Workers Compensation	29,455.48	31,256.64	37,955.00	28,097.00
5102.14	Benefits Dental Insurance	13,256.73	12,039.76	14,320.00	12,752.00
Personal Services Totals		\$1,365,687.28	\$1,414,234.19	\$1,368,775.00	\$1,496,787.00
Other Personal Services					
5101.03	Salaries Overtime	30,826.31	27,058.66	60,000.00	68,000.00
5102.07	Benefits Unemployment Benefits	5,145.47	.00	.00	.00



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Fund <b>503 - Sanitation</b>					
<b>EXPENSE</b>					
Department <b>5005 - Sanitation</b>					
<i>Other Personal Services</i>					
5102.12	Benefits Health Savings Account	27,612.54	23,585.69	30,888.00	30,888.00
5102.13	Benefits Life Insurance	377.81	368.00	363.00	696.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,800.00	2,460.00	2,460.00
5103	Sick Leave Sellback	.00	.00	12,300.00	12,300.00
5104	Quartermaster/Clothing	7,302.52	7,136.90	8,600.00	9,200.00
<i>Other Personal Services Totals</i>		<b>\$72,464.65</b>	<b>\$59,949.25</b>	<b>\$114,611.00</b>	<b>\$123,544.00</b>
<i>Travel &amp; Schooling</i>					
5202	Schooling	56.95	.00	6,000.00	6,000.00
5203	Training	150.00	.00	3,000.00	3,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$206.95</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<i>Operational Expenses</i>					
5301	Membership Dues	.00	.00	500.00	1,500.00
5302	Utilities	1,326.05	818.98	12,000.00	20,000.00
5303	Equipment Maintenance	920.04	(70.72)	5,000.00	10,000.00
5304	Capital Equipment	76,526.00	83,442.00	303,222.00	475,000.00
5306	Legal Advertising	.00	.00	1,025.00	1,025.00
5308	Credit Card Fees	10,558.40	8,549.69	20,500.00	25,000.00
<i>Operational Expenses Totals</i>		<b>\$89,330.49</b>	<b>\$92,739.95</b>	<b>\$342,247.00</b>	<b>\$532,525.00</b>
<i>Contract Services</i>					
5402	Professional Services	1,922.39	15,705.43	22,124.00	22,124.00
5403	Service Contracts	29,540.26	30,445.13	35,875.00	50,000.00
5404	Central Garage Maintenance	145,422.17	154,308.99	160,000.00	215,000.00
5405	Equipment Rental Lease	357.85	474.95	2,050.00	10,000.00
5406	Insurance Premium Deductible	18,441.40	19,628.59	20,000.00	20,000.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00	12,000.00	12,000.00
5414	Janitorial Services	.00	.00	5,000.00	20,000.00
5416	Annual Examination Fee	3,671.93	2,877.92	7,500.00	7,500.00
5418	Refunds & Reimbursements	.00	.00	2,000.00	2,000.00
5445	Commingling Fee	38,791.70	44,857.94	75,000.00	125,000.00
5446	Yard Waste	16,407.61	16,616.93	40,000.00	75,000.00
5447	Solid Waste	731,547.46	771,147.63	825,000.00	950,000.00



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
<b>Fund 503 - Sanitation</b>					
<b>EXPENSE</b>					
Department <b>5005 - Sanitation</b>					
<i>Contract Services</i>					
5464	Capital Lease	.00	.00	60,000.00	60,000.00
5465	Capital Intrest	.00	.00	.00	90,000.00
<i>Contract Services Totals</i>		\$995,102.77	\$1,065,063.51	\$1,266,549.00	\$1,658,624.00
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	.00	.00	300.00	300.00
5502	Supplies	23,742.95	42,645.88	55,000.00	90,000.00
5503	Motor Fuel and Lubricants	69,810.89	94,357.64	150,000.00	210,000.00
5504	Postage	26,157.48	16,834.98	65,000.00	75,000.00
<i>Supplies &amp; Materials Totals</i>		\$119,711.32	\$153,838.50	\$270,300.00	\$375,300.00
Department <b>5005 - Sanitation Totals</b>		\$2,642,503.46	\$2,785,825.40	\$3,371,482.00	\$4,195,780.00
<b>EXPENSE TOTALS</b>		\$2,642,503.46	\$2,785,825.40	\$3,371,482.00	\$4,195,780.00
Fund <b>503 - Sanitation Totals</b>					
<b>REVENUE TOTALS</b>		\$2,550,377.18	\$2,840,019.17	\$2,574,153.00	\$2,574,153.00
<b>EXPENSE TOTALS</b>		\$2,642,503.46	\$2,785,825.40	\$3,371,482.00	\$4,195,780.00
Fund <b>503 - Sanitation Totals</b>		(\$92,126.28)	\$54,193.77	(\$797,329.00)	(\$1,621,627.00)
<b>Fund 504 - Storm Sewer</b>					
<b>REVENUE</b>					
Department <b>5007 - Storm Water Utility</b>					
<i>Charges for Services</i>					
4508	Miscellaneous Fees	100.00	.00	.00	.00
4521	Delinquent Sewer	233,236.37	218,337.43	150,000.00	150,000.00
4528	Delinquent Residential Fees	10,408.19	1,471.92	.00	.00
4529	Delinquent Commercial Fees	4,181.98	385.01	.00	.00
4533	Residential ERU	882,422.18	878,116.67	1,277,663.00	1,277,663.00
4534	Commercial ERU	906,644.47	856,037.23	1,292,663.00	1,292,663.00
4542	Credit Card Fees	9,291.00	10,738.00	7,000.00	7,000.00
4551	Overpayment	2,032.92	6,882.87	.00	.00
<i>Charges for Services Totals</i>		\$2,048,317.11	\$1,971,969.13	\$2,727,326.00	\$2,727,326.00
<i>Miscellaneous and Other Sources</i>					
4703	Miscellaneous Revenues	539.74	.00	.00	.00
<i>Miscellaneous and Other Sources Totals</i>		\$539.74	\$0.00	\$0.00	\$0.00



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Fund 504	<b>Storm Sewer</b>				
	<b>REVENUE</b>				
	Department 5007 - Storm Water Utility				
	Other Sources				
4804	Reimbursements	78,581.47	324.96	50,000.00	50,000.00
	<i>Other Sources Totals</i>	<u>\$78,581.47</u>	<u>\$324.96</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 5007 - Storm Water Utility Totals	\$2,127,438.32	\$1,972,294.09	\$2,777,326.00	\$2,777,326.00
	Department 5011 - OPWC Storm Sewer				
	Intergovernmental Revenue				
4410	OPWC Loan	.00	.00	500,000.00	500,000.00
4411	OPWC Grant	353,442.56	.00	500,000.00	500,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$353,442.56</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>
	Department 5011 - OPWC Storm Sewer Totals	\$353,442.56	\$0.00	\$1,000,000.00	\$1,000,000.00
	<b>REVENUE TOTALS</b>	<u>\$2,480,880.88</u>	<u>\$1,972,294.09</u>	<u>\$3,777,326.00</u>	<u>\$3,777,326.00</u>
	<b>EXPENSE</b>				
	Department 5007 - Storm Water Utility				
	Personal Services				
5101.01	Salaries Regular Salaries	148,639.69	147,849.48	154,025.00	172,194.66
5102.01	Benefits Medicare	2,026.11	2,019.09	2,250.00	2,496.78
5102.03	Benefits OPERS Matching	20,752.59	20,645.87	21,710.00	24,108.35
5102.08	Benefits Medical Insurance	37,990.07	34,393.19	49,655.00	36,404.13
5102.09	Benefits Workers Compensation	5,436.93	5,408.19	5,920.00	4,563.49
5102.14	Benefits Dental Insurance	1,309.19	1,346.42	2,235.00	1,568.51
	<i>Personal Services Totals</i>	<u>\$216,154.58</u>	<u>\$211,662.24</u>	<u>\$235,795.00</u>	<u>\$241,335.92</u>
	Other Personal Services				
5101.03	Salaries Overtime	.00	.00	1,025.00	1,025.00
5102.12	Benefits Health Savings Account	4,640.65	4,747.95	5,830.00	5,830.00
5102.13	Benefits Life Insurance	79.36	73.35	90.00	170.64
5103	Sick Leave Sellback	542.80	555.00	.00	.00
5104	Quartermaster/Clothing	231.23	231.23	1,538.00	1,538.00
	<i>Other Personal Services Totals</i>	<u>\$5,494.04</u>	<u>\$5,607.53</u>	<u>\$8,483.00</u>	<u>\$8,563.64</u>
	Operational Expenses				
5308	Credit Card Fees	10,458.99	8,107.10	16,500.00	8,500.00
	<i>Operational Expenses Totals</i>	<u>\$10,458.99</u>	<u>\$8,107.10</u>	<u>\$16,500.00</u>	<u>\$8,500.00</u>
	Contract Services				
5402	Professional Services	1,079.56	547.31	20,586.00	20,586.00
5403	Service Contracts	11,209.54	20,217.78	23,375.00	23,375.00



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Fund 504 - Storm Sewer					
<b>EXPENSE</b>					
Department 5007 - Storm Water Utility					
<i>Contract Services</i>					
5404	Central Garage Maintenance	.00	.00	25,625.00	25,625.00
5405	Equipment Rental Lease	357.97	858.38	2,050.00	2,050.00
5406	Insurance Premium Deductible	22,484.30	23,931.76	25,000.00	25,000.00
5416	Annual Examination Fee	2,200.76	1,724.02	4,613.00	4,613.00
5417	Auditor/Treasurer Fees	.00	.00	12,813.00	12,813.00
5418	Refunds & Reimbursements	.00	191.34	1,000.00	1,000.00
5439.01	Debt Service Bond Interest	317,718.90	.00	245,000.00	245,000.00
5439.02	Debt Service Bond Principal	690,110.00	.00	520,000.00	520,000.00
5440.02	OPWC Loan Prinipal	40,170.03	54,523.97	54,000.00	54,000.00
5448	Sweeper Dirt Disposal	10,000.00	10,250.00	10,250.00	10,250.00
<i>Contract Services Totals</i>		\$1,095,331.06	\$112,244.56	\$944,312.00	\$944,312.00
<i>Supplies &amp; Materials</i>					
5501	Subscriptions and Publications	.00	40.00	51.00	51.00
5502	Supplies	2,540.86	15,585.75	20,500.00	20,500.00
5503	Motor Fuel and Lubricants	16,846.54	25,000.00	25,625.00	25,625.00
5504	Postage	26,157.48	16,834.98	28,700.00	28,700.00
<i>Supplies &amp; Materials Totals</i>		\$45,544.88	\$57,460.73	\$74,876.00	\$74,876.00
Department 5007 - Storm Water Utility Totals		\$1,372,983.55	\$395,082.16	\$1,279,966.00	\$1,277,587.56
Department 5008 - Storm Sewer Improvement					
<i>Contract Services</i>					
5402	Professional Services	5,975.21	85,256.75	95,983.56	95,984.00
5443	Capital Improvement	693,202.75	496,165.78	996,983.05	833,983.00
<i>Contract Services Totals</i>		\$699,177.96	\$581,422.53	\$1,092,966.61	\$929,967.00
Department 5008 - Storm Sewer Improvement Totals		\$699,177.96	\$581,422.53	\$1,092,966.61	\$929,967.00
Department 5011 - OPWC Storm Sewer					
<i>Contract Services</i>					
5402	Professional Services	59,688.43	7,131.12	77,500.00	77,500.00
5443	Capital Improvement	353,442.56	.00	922,500.00	922,500.00
<i>Contract Services Totals</i>		\$413,130.99	\$7,131.12	\$1,000,000.00	\$1,000,000.00
Department 5011 - OPWC Storm Sewer Totals		\$413,130.99	\$7,131.12	\$1,000,000.00	\$1,000,000.00
<b>EXPENSE TOTALS</b>		\$2,485,292.50	\$983,635.81	\$3,372,932.61	\$3,207,554.56
Fund 504 - Storm Sewer Totals					



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
	<b>REVENUE TOTALS</b>	\$2,480,880.88	\$1,972,294.09	\$3,777,326.00	\$3,777,326.00
	<b>EXPENSE TOTALS</b>	\$2,485,292.50	\$983,635.81	\$3,372,932.61	\$3,207,554.56
Fund	<b>504 - Storm Sewer Totals</b>	(\$4,411.62)	\$988,658.28	\$404,393.39	\$569,771.44
Fund	<b>509 - Landfill Monitoring</b>				
	<b>REVENUE</b>				
	Department <b>5006 - Landfill Monitoring</b>				
	<i>Intergovernmental Revenue</i>				
4802	Transfer In	.00	.00	155,976.00	155,976.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$155,976.00	\$155,976.00
	<i>Charges for Services</i>				
4518	Residential Fees	300,000.00	.00	325,000.00	325,000.00
4519	Commerical Fees	.00	.00	6,000.00	6,000.00
	<i>Charges for Services Totals</i>	\$300,000.00	\$0.00	\$331,000.00	\$331,000.00
	Department <b>5006 - Landfill Monitoring Totals</b>	\$300,000.00	\$0.00	\$486,976.00	\$486,976.00
	<b>REVENUE TOTALS</b>	\$300,000.00	\$0.00	\$486,976.00	\$486,976.00
	<b>EXPENSE</b>				
	Department <b>5006 - Landfill Monitoring</b>				
	<i>Operational Expenses</i>				
5302	Utilities	4,330.79	3,477.46	3,494.00	3,494.00
5303	Equipment Maintenance	927.00	1,471.18	6,000.00	6,000.00
	<i>Operational Expenses Totals</i>	\$5,257.79	\$4,948.64	\$9,494.00	\$9,494.00
	<i>Contract Services</i>				
5402	Professional Services	126,412.07	115,783.59	135,000.00	135,000.00
5406	Insurance Premium Deductible	1,593.24	1,695.81	1,700.00	1,700.00
5416	Annual Examination Fee	351.99	479.74	741.00	741.00
5439.01	Debt Service Bond Interest	3,518.03	.00	1,600.00	1,600.00
5439.02	Debt Service Bond Principal	2,000.00	.00	12,000.00	12,000.00
5442	Capital Equipment	190,000.00	29,500.00	100,000.00	75,000.00
5443	Capital Improvement	.00	.00	160,000.00	200,000.00
	<i>Contract Services Totals</i>	\$323,875.33	\$147,459.14	\$411,041.00	\$426,041.00
	<i>Supplies &amp; Materials</i>				
5502	Supplies	1,363.00	1,405.00	50,000.00	50,000.00
	<i>Supplies &amp; Materials Totals</i>	\$1,363.00	\$1,405.00	\$50,000.00	\$50,000.00
	Department <b>5006 - Landfill Monitoring Totals</b>	\$330,496.12	\$153,812.78	\$470,535.00	\$485,535.00
	<b>EXPENSE TOTALS</b>	\$330,496.12	\$153,812.78	\$470,535.00	\$485,535.00
Fund	<b>509 - Landfill Monitoring Totals</b>				
	<b>REVENUE TOTALS</b>	\$300,000.00	\$0.00	\$486,976.00	\$486,976.00



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<b>EXPENSE TOTALS</b>		\$330,496.12	\$153,812.78	\$470,535.00	\$485,535.00
Fund <b>509 - Landfill Monitoring</b> Totals		(\$30,496.12)	(\$153,812.78)	\$16,441.00	\$1,441.00
Fund <b>601 - Internal Service</b>					
<b>REVENUE</b>					
Department <b>6000 - Central Garage</b>					
<i>Charges for Services</i>					
4502	Rental Fees	31,500.00	36,000.00	36,000.00	36,000.00
4538	Maintenance Services	645,920.44	578,775.08	744,403.00	744,403.00
<i>Charges for Services Totals</i>		\$677,420.44	\$614,775.08	\$780,403.00	\$780,403.00
<i>Miscellaneous and Other Sources</i>					
4704	Sales	609.27	615.12	.00	.00
<i>Miscellaneous and Other Sources Totals</i>		\$609.27	\$615.12	\$0.00	\$0.00
<i>Other Sources</i>					
4804	Reimbursements	35,886.98	98.28	9,000.00	9,000.00
4811	Fuel/Lubricant Sales	271,466.92	345,896.40	500,000.00	500,000.00
4820	Advances In	250,000.00	.00	.00	.00
<i>Other Sources Totals</i>		\$557,353.90	\$345,994.68	\$509,000.00	\$509,000.00
Department <b>6000 - Central Garage</b> Totals		\$1,235,383.61	\$961,384.88	\$1,289,403.00	\$1,289,403.00
<b>REVENUE TOTALS</b>		\$1,235,383.61	\$961,384.88	\$1,289,403.00	\$1,289,403.00
<b>EXPENSE</b>					
Department <b>6000 - Central Garage</b>					
<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	265,961.53	218,247.22	227,600.00	241,684.00
5102.01	Benefits Medicare	3,881.39	3,161.93	33,807.00	3,505.00
5102.03	Benefits OPERS Matching	32,561.88	31,508.81	36,760.00	33,836.00
5102.08	Benefits Medical Insurance	35,956.14	29,571.33	31,000.00	31,268.00
5102.09	Benefits Workers Compensation	6,333.55	6,133.02	10,020.00	4,766.00
5102.14	Benefits Dental Insurance	2,676.00	2,453.00	2,676.00	2,676.00
<i>Personal Services Totals</i>		\$347,370.49	\$291,075.31	\$341,863.00	\$317,735.00
<i>Other Personal Services</i>					
5101.03	Salaries Overtime	9,495.77	6,815.51	35,000.00	45,000.00
5102.12	Benefits Health Savings Account	4,680.00	4,680.00	4,680.00	4,680.00
5102.13	Benefits Life Insurance	50.31	45.65	125.00	175.00
5103	Sick Leave Sellback	.00	.00	2,050.00	2,050.00
5104	Quartermaster/Clothing	1,423.86	1,800.00	1,845.00	2,000.00
<i>Other Personal Services Totals</i>		\$15,649.94	\$13,341.16	\$43,700.00	\$53,905.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 601 - Internal Service					
<b>EXPENSE</b>					
Department 6000 - Central Garage					
Travel & Schooling					
5202	Schooling	.00	.00	6,000.00	7,000.00
5203	Training	.00	.00	5,000.00	5,000.00
<i>Travel &amp; Schooling Totals</i>		\$0.00	\$0.00	\$11,000.00	\$12,000.00
<i>Operational Expenses</i>					
5301	Membership Dues	.00	.00	2,500.00	2,500.00
5302	Utilities	39,545.51	36,343.17	55,000.00	65,000.00
5303	Equipment Maintenance	3,884.34	3,185.12	5,125.00	25,000.00
5304	Capital Equipment	.00	29,785.00	30,000.00	40,000.00
<i>Operational Expenses Totals</i>		\$43,429.85	\$69,313.29	\$92,625.00	\$132,500.00
<i>Contract Services</i>					
5402	Professional Services	.00	805.40	1,538.00	10,000.00
5403	Service Contracts	2,399.00	1,214.29	3,075.00	6,000.00
5404	Central Garage Maintenance	1,236.74	439.71	9,000.00	15,000.00
5405	Equipment Rental Lease	.00	.00	2,562.00	8,000.00
5406	Insurance Premium Deductible	3,859.82	4,108.30	10,250.00	10,250.00
5408	Land & Building Maintenance	3,597.45	3,435.13	4,100.00	4,100.00
5414	Janitorial Services	657.00	657.00	3,000.00	15,000.00
5416	Annual Examination Fee	1,241.08	974.17	2,800.00	2,800.00
5439.01	Debt Service Bond Interest	24,525.18	.00	72,000.00	72,000.00
5439.02	Debt Service Bond Principal	251,000.00	.00	258,000.00	258,000.00
<i>Contract Services Totals</i>		\$288,516.27	\$11,634.00	\$366,325.00	\$401,150.00
<i>Supplies &amp; Materials</i>					
5502	Supplies	241,836.45	255,055.31	300,000.00	425,000.00
5503	Motor Fuel and Lubricants	254,532.27	377,540.77	410,000.00	495,000.00
<i>Supplies &amp; Materials Totals</i>		\$496,368.72	\$632,596.08	\$710,000.00	\$920,000.00
Department 6000 - Central Garage Totals		\$1,191,335.27	\$1,017,959.84	\$1,565,513.00	\$1,837,290.00
<b>EXPENSE TOTALS</b>		\$1,191,335.27	\$1,017,959.84	\$1,565,513.00	\$1,837,290.00
Fund 601 - Internal Service Totals					
<b>REVENUE TOTALS</b>		\$1,235,383.61	\$961,384.88	\$1,289,403.00	\$1,289,403.00
<b>EXPENSE TOTALS</b>		\$1,191,335.27	\$1,017,959.84	\$1,565,513.00	\$1,837,290.00
Fund 601 - Internal Service Totals		\$44,048.34	(\$56,574.96)	(\$276,110.00)	(\$547,887.00)





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Fund 602	<b>Aquatics Center</b>				
	<b>REVENUE</b>				
	Department 1026 - Pool				
	Charges for Services				
4501	Lease	259,217.00	265,697.50	252,895.00	265,697.00
4502	Rental Fees	.00	4,492.87	8,000.00	6,000.00
4503	Program Income	.00	624.00	1,200.00	1,000.00
4508	Miscellaneous Fees	.00	.00	30.00	30.00
4535	Sales	.00	13,883.83	55,000.00	45,000.00
4536	Daily Admissions	.00	48,813.02	92,000.00	68,000.00
4537	Membership Fees	30.00	956.00	52,000.00	45,000.00
4542	Credit Card Fees	.00	18.00	200.00	200.00
	<i>Charges for Services Totals</i>	<b>\$259,247.00</b>	<b>\$334,485.22</b>	<b>\$461,325.00</b>	<b>\$430,927.00</b>
	Miscellaneous and Other Sources				
4703	Miscellaneous Revenues	.00	20.00	50.00	50.00
4707	Over/Under	.00	.00	60.00	60.00
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$110.00</b>	<b>\$110.00</b>
	Other Sources				
4804	Reimbursements	15,787.64	2,403.89	6,000.00	3,600.00
4805	Donations	.00	.00	1,000.00	1,000.00
4822	Donations for Scholarships	.00	.00	300.00	300.00
	<i>Other Sources Totals</i>	<b>\$15,787.64</b>	<b>\$2,403.89</b>	<b>\$7,300.00</b>	<b>\$4,900.00</b>
	Department 1026 - Pool Totals	<b>\$275,034.64</b>	<b>\$336,909.11</b>	<b>\$468,735.00</b>	<b>\$435,937.00</b>
	<b>REVENUE TOTALS</b>	<b>\$275,034.64</b>	<b>\$336,909.11</b>	<b>\$468,735.00</b>	<b>\$435,937.00</b>
	<b>EXPENSE</b>				
	Department 1026 - Pool				
	Personal Services				
5101.01	Salaries Regular Salaries	12,316.00	80,666.54	194,531.00	188,780.80
5102.01	Benefits Medicare	168.57	1,160.11	2,825.00	2,737.33
5102.03	Benefits OPERS Matching	1,724.25	9,865.31	27,335.00	13,034.06
5102.08	Benefits Medical Insurance	2,017.54	1,853.57	1,935.00	1,934.16
5102.09	Benefits Workers Compensation	448.20	2,935.22	7,424.00	5,005.78
5102.14	Benefits Dental Insurance	82.32	84.31	105.00	96.24
	<i>Personal Services Totals</i>	<b>\$16,756.88</b>	<b>\$96,565.06</b>	<b>\$234,155.00</b>	<b>\$211,588.37</b>
	Other Personal Services				
5102.07	Benefits Unemployment Benefits	794.04	.00	.00	.00



City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
Fund 602	<b>Aquatics Center</b>				
	<b>EXPENSE</b>				
	Department 1026 - Pool				
	Other Personal Services				
5102.12	Benefits Health Savings Account	.00	.00	295.00	295.00
5102.13	Benefits Life Insurance	7.80	7.15	10.00	17.80
	<i>Other Personal Services Totals</i>	<b>\$801.84</b>	<b>\$7.15</b>	<b>\$305.00</b>	<b>\$312.80</b>
	<i>Travel &amp; Schooling</i>				
5202	Schooling	.00	125.00	600.00	1,600.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$600.00</b>	<b>\$1,600.00</b>
	<i>Operational Expenses</i>				
5302	Utilities	7,211.85	36,440.27	36,000.00	36,000.00
5303	Equipment Maintenance	138.00	138.00	513.00	600.00
5305	Advertising	.00	600.06	1,230.00	1,230.00
5308	Credit Card Fees	3,761.57	2,043.29	4,510.00	4,510.00
5314	Sales Tax	4,761.43	112.74	10,228.00	5,228.00
	<i>Operational Expenses Totals</i>	<b>\$15,872.85</b>	<b>\$39,334.36</b>	<b>\$52,481.00</b>	<b>\$47,568.00</b>
	<i>Contract Services</i>				
5402	Professional Services	2,125.50	2,796.54	4,100.00	4,500.00
5403	Service Contracts	3,927.24	3,600.00	4,100.00	4,500.00
5405	Equipment Rental Lease	.00	8.14	2,050.00	1,800.00
5406	Insurance Premium Deductible	4,124.88	4,390.43	5,125.00	5,125.00
5408	Land & Building Maintenance	6,705.71	5,426.52	7,175.00	65,000.00
5418	Refunds & Reimbursements	.00	.00	615.00	615.00
5439.01	Debt Service Bond Interest	79,790.98	.00	68,000.00	68,000.00
5439.02	Debt Service Bond Principal	60,000.00	.00	289,000.00	289,000.00
	<i>Contract Services Totals</i>	<b>\$156,674.31</b>	<b>\$16,221.63</b>	<b>\$380,165.00</b>	<b>\$438,540.00</b>
	<i>Supplies &amp; Materials</i>				
5502	Supplies	582.00	28,510.79	66,625.00	66,625.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$582.00</b>	<b>\$28,510.79</b>	<b>\$66,625.00</b>	<b>\$66,625.00</b>
	Department 1026 - Pool Totals	<b>\$190,687.88</b>	<b>\$180,763.99</b>	<b>\$734,331.00</b>	<b>\$766,234.17</b>
	<b>EXPENSE TOTALS</b>	<b>\$190,687.88</b>	<b>\$180,763.99</b>	<b>\$734,331.00</b>	<b>\$766,234.17</b>
	Fund 602 - Aquatics Center Totals				
	<b>REVENUE TOTALS</b>	<b>\$275,034.64</b>	<b>\$336,909.11</b>	<b>\$468,735.00</b>	<b>\$435,937.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$190,687.88</b>	<b>\$180,763.99</b>	<b>\$734,331.00</b>	<b>\$766,234.17</b>



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	Fund <b>602 - Aquatics Center Totals</b>	\$84,346.76	\$156,145.12	(\$265,596.00)	(\$330,297.17)
Fund <b>703 - State Patrol Fines</b>					
	<b>REVENUE</b>				
	Department <b>7005 - State Patrol Fines Agency</b>				
	<i>Other Sources</i>				
4813	Municipal Court Fines	54,806.19	57,310.28	100,000.00	100,000.00
	<i>Other Sources Totals</i>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	Department <b>7005 - State Patrol Fines Agency Totals</b>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	<b>REVENUE TOTALS</b>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	<b>EXPENSE</b>				
	Department <b>7005 - State Patrol Fines Agency</b>				
	<i>Contract Services</i>				
5450	Trust Expense	54,806.19	57,310.28	100,000.00	100,000.00
	<i>Contract Services Totals</i>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	Department <b>7005 - State Patrol Fines Agency Totals</b>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	Fund <b>703 - State Patrol Fines Totals</b>				
	<b>REVENUE TOTALS</b>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$54,806.19	\$57,310.28	\$100,000.00	\$100,000.00
	Fund <b>703 - State Patrol Fines Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>704 - Rotary Fund</b>					
	<b>REVENUE</b>				
	Department <b>7006 - Rotary</b>				
	<i>Other Sources</i>				
4815	Pass-Thru Payments	6,189.00	1,383,558.18	107,000.00	107,000.00
	<i>Other Sources Totals</i>	\$6,189.00	\$1,383,558.18	\$107,000.00	\$107,000.00
	Department <b>7006 - Rotary Totals</b>	\$6,189.00	\$1,383,558.18	\$107,000.00	\$107,000.00
	<b>REVENUE TOTALS</b>	\$6,189.00	\$1,383,558.18	\$107,000.00	\$107,000.00
	<b>EXPENSE</b>				
	Department <b>7006 - Rotary</b>				
	<i>Contract Services</i>				
5426	Transfers Out	.00	.00	7,000.00	7,000.00
5451	Pass Thru Payments	5,789.00	1,385,637.72	1,478,014.92	100,000.00
	<i>Contract Services Totals</i>	\$5,789.00	\$1,385,637.72	\$1,485,014.92	\$107,000.00
	Department <b>7006 - Rotary Totals</b>	\$5,789.00	\$1,385,637.72	\$1,485,014.92	\$107,000.00
	<b>EXPENSE TOTALS</b>	\$5,789.00	\$1,385,637.72	\$1,485,014.92	\$107,000.00
	Fund <b>704 - Rotary Fund Totals</b>				
	<b>REVENUE TOTALS</b>	\$6,189.00	\$1,383,558.18	\$107,000.00	\$107,000.00



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Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Auditor/Council
	<b>EXPENSE TOTALS</b>	\$5,789.00	\$1,385,637.72	\$1,485,014.92	\$107,000.00
Fund	<b>704 - Rotary Fund</b> Totals	\$400.00	(\$2,079.54)	(\$1,378,014.92)	\$0.00
Fund	<b>705 - Wellness</b>				
	<b>REVENUE</b>				
	Department <b>7007 - Wellness</b>				
	Other Sources				
4816	Pass Thru Receipts	1,186.55	2,332.58	10,000.00	10,000.00
	Other Sources Totals	\$1,186.55	\$2,332.58	\$10,000.00	\$10,000.00
	Department <b>7007 - Wellness</b> Totals	\$1,186.55	\$2,332.58	\$10,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$1,186.55	\$2,332.58	\$10,000.00	\$10,000.00
	<b>EXPENSE</b>				
	Department <b>7007 - Wellness</b>				
	Contract Services				
5451	Pass Thru Payments	7,196.55	150.00	15,580.00	15,580.00
	Contract Services Totals	\$7,196.55	\$150.00	\$15,580.00	\$15,580.00
	Department <b>7007 - Wellness</b> Totals	\$7,196.55	\$150.00	\$15,580.00	\$15,580.00
	<b>EXPENSE TOTALS</b>	\$7,196.55	\$150.00	\$15,580.00	\$15,580.00
Fund	<b>705 - Wellness</b> Totals				
	<b>REVENUE TOTALS</b>	\$1,186.55	\$2,332.58	\$10,000.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$7,196.55	\$150.00	\$15,580.00	\$15,580.00
Fund	<b>705 - Wellness</b> Totals	(\$6,010.00)	\$2,182.58	(\$5,580.00)	(\$5,580.00)
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$67,948,013.87	\$65,766,093.65	\$65,817,739.53	\$69,422,810.00
	<b>EXPENSE GRAND TOTALS</b>	\$67,711,553.73	\$60,032,951.56	\$83,291,791.04	\$75,648,399.80
	Net Grand Totals	\$236,460.14	\$5,733,142.09	(\$17,474,051.51)	(\$6,225,589.80)