



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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 101 - General Fund				
REVENUE				
<i>Local Taxes</i>				
4100.01	General Property Tax Current	891,173.79	937,953.82	930,000.00
4100.02	General Property Tax Delinquent	89,132.34	105,304.52	90,000.00
4101.01	Personal Property Tax Current	123,791.81	126,962.88	120,000.00
4102.02	Utility Company Tax Non-Voted	109,532.58	34,604.98	85,000.00
4110	Manufactured Home Tax	1,637.35	1,782.62	1,500.00
4110.02	Manufactured Home Tax Delinquent	139.48	100.20	140.00
<i>Local Taxes Totals</i>		\$1,215,407.35	\$1,206,709.02	\$1,226,640.00
<i>State Shared</i>				
4202.01	Local Government State	66,226.82	165,377.30	150,000.00
4202.02	Local Government County	712,862.49	631,451.81	670,000.00
4204	Cigarette Tax	1,472.35	1,766.43	1,400.00
4205	Liquor Permits	25,237.45	20,011.60	25,000.00
4207	10% Rollback Tax	88,262.09	146,762.15	88,000.00
4208	2.5% Rollback Tax	14,512.36	8,041.99	14,000.00
4209	Homestead Exemption	56,439.88	28,143.35	55,000.00
<i>State Shared Totals</i>		\$965,013.44	\$1,001,554.63	\$1,003,400.00
<i>Special Assessments</i>				
4301	Demolition of Buildings	150.00	400.00	.00
<i>Special Assessments Totals</i>		\$150.00	\$400.00	\$0.00
<i>Charges for Services</i>				
4501	Lease	.00	261.75	.00
4502	Rental Fees	.00	725.00	.00
4505	Parking Meters	2,751.20	.00	.00
4508	Miscellaneous Fees	271.50	15,170.83	500.00
4542	Credit Card Fees	2,277.00	1,525.00	2,000.00
<i>Charges for Services Totals</i>		\$5,299.70	\$17,682.58	\$2,500.00
<i>Miscellaneous and Other Sources</i>				
4702	Interest	321,943.83	207,549.32	225,000.00
4703	Miscellaneous Revenues	1,195.52	202,214.72	700.00
4704	Sales	100.50	.00	100.00
<i>Miscellaneous and Other Sources Totals</i>		\$323,239.85	\$409,764.04	\$225,800.00
<i>Other Sources</i>				
4804	Reimbursements	190,112.90	309,134.47	190,000.00



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Fund 101 - General Fund				
REVENUE				
<i>Other Sources</i>				
4805	Donations	50.00	450.00	.00
<i>Other Sources Totals</i>		\$190,162.90	\$309,584.47	\$190,000.00
<i>Debt Proceeds</i>				
4901	Bond Proceeds	48,233.75	6,796.11	.00
<i>Debt Proceeds Totals</i>		\$48,233.75	\$6,796.11	\$0.00
Department 1000 - Police				
<i>Local Taxes</i>				
4103.03	Income Tax .25% Voted Income Tax	(3,765.65)	(68.26)	.00
<i>Local Taxes Totals</i>		(\$3,765.65)	(\$68.26)	\$0.00
<i>Charges for Services</i>				
4635	Finger Printing	20,715.00	12,277.00	11,000.00
<i>Charges for Services Totals</i>		\$20,715.00	\$12,277.00	\$11,000.00
<i>Fines, License and Permits</i>				
4600	PD Fees Warrants	4,935.56	5,730.05	4,500.00
4601	Police Reports	7,390.10	5,050.60	5,700.00
4618	Alarm Permits	9,080.00	5,460.00	5,700.00
<i>Fines, License and Permits Totals</i>		\$21,405.66	\$16,240.65	\$15,900.00
Department 1000 - Police Totals		\$38,355.01	\$28,449.39	\$26,900.00
Department 1001 - Dispatch				
<i>Local Taxes</i>				
4103.03	Income Tax .25% Voted Income Tax	(941.41)	(17.04)	.00
<i>Local Taxes Totals</i>		(\$941.41)	(\$17.04)	\$0.00
Department 1001 - Dispatch Totals		(\$941.41)	(\$17.04)	\$0.00
Department 1002 - Fire				
<i>Local Taxes</i>				
4103.03	Income Tax .25% Voted Income Tax	(3,765.66)	522.00	.00
<i>Local Taxes Totals</i>		(\$3,765.66)	\$522.00	\$0.00
<i>Charges for Services</i>				
4541	EMS Billing	1,081,933.01	956,133.88	1,080,000.00
<i>Charges for Services Totals</i>		\$1,081,933.01	\$956,133.88	\$1,080,000.00
Department 1002 - Fire Totals		\$1,078,167.35	\$956,655.88	\$1,080,000.00
Department 1006 - Senior Center				
<i>Charges for Services</i>				
4502	Rental Fees	600.00	(200.00)	1,200.00
<i>Charges for Services Totals</i>		\$600.00	(\$200.00)	\$1,200.00



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Fund 101 - General Fund				
REVENUE				
Department 1006 - Senior Center				
<i>Other Sources</i>				
4804	Reimbursements	.00	13,456.73	.00
<i>Other Sources Totals</i>		<u>\$0.00</u>	<u>\$13,456.73</u>	<u>\$0.00</u>
Department 1006 - Senior Center Totals		<u>\$600.00</u>	<u>\$13,256.73</u>	<u>\$1,200.00</u>
Department 1008 - Airport				
<i>Charges for Services</i>				
4501	Lease	15,333.65	13,825.17	10,000.00
4501.03	Lease Farm Income	138,408.66	73,692.00	140,000.00
4506	Tie Downs	4.00	4.00	50.00
4507	Gasoline Royalties	979.95	100.83	1,000.00
<i>Charges for Services Totals</i>		<u>\$154,726.26</u>	<u>\$87,622.00</u>	<u>\$151,050.00</u>
<i>Other Sources</i>				
4804	Reimbursements	.00	1,203.91	.00
<i>Other Sources Totals</i>		<u>\$0.00</u>	<u>\$1,203.91</u>	<u>\$0.00</u>
Department 1008 - Airport Totals		<u>\$154,726.26</u>	<u>\$88,825.91</u>	<u>\$151,050.00</u>
Department 1009 - Mayor				
<i>Other Sources</i>				
4804	Reimbursements	.00	2,205.56	.00
<i>Other Sources Totals</i>		<u>\$0.00</u>	<u>\$2,205.56</u>	<u>\$0.00</u>
Department 1009 - Mayor Totals		<u>\$0.00</u>	<u>\$2,205.56</u>	<u>\$0.00</u>
Department 1010 - Auditor				
<i>Fines, License and Permits</i>				
4624	Franchise Fees	334,836.89	257,780.85	281,000.00
<i>Fines, License and Permits Totals</i>		<u>\$334,836.89</u>	<u>\$257,780.85</u>	<u>\$281,000.00</u>
<i>Other Sources</i>				
4804	Reimbursements	.00	2,653.65	.00
<i>Other Sources Totals</i>		<u>\$0.00</u>	<u>\$2,653.65</u>	<u>\$0.00</u>
Department 1010 - Auditor Totals		<u>\$334,836.89</u>	<u>\$260,434.50</u>	<u>\$281,000.00</u>
Department 1011 - Income Tax				
<i>Local Taxes</i>				
4103.01	Income Tax Voted	(28,242.41)	(511.79)	.00
4103.02	Income Tax Non-Voted	7,550,933.80	6,817,541.27	7,450,000.00
4111.01	Municipal Net Profit 1% Non Voted	30,107.02	39,800.77	20,000.00
<i>Local Taxes Totals</i>		<u>\$7,552,798.41</u>	<u>\$6,856,830.25</u>	<u>\$7,470,000.00</u>



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Fund 101 - General Fund				
REVENUE				
Department 1011 - Income Tax				
<i>Other Sources</i>				
4804	Reimbursements	.00	2,670.57	.00
<i>Other Sources Totals</i>		\$0.00	\$2,670.57	\$0.00
Department 1011 - Income Tax Totals		\$7,552,798.41	\$6,859,500.82	\$7,470,000.00
Department 1015 - Safety Department				
<i>Special Assessments</i>				
4302	Weed & Blight Control	6,405.00	4,040.00	4,000.00
<i>Special Assessments Totals</i>		\$6,405.00	\$4,040.00	\$4,000.00
<i>Fines, License and Permits</i>				
4615.01	Taxi Licenses Taxi Driver License	39.00	26.00	107.00
4615.02	Taxi Licenses Taxi Company License	100.00	240.00	300.00
4619	Towing License	280.00	240.00	360.00
4619.01	Towing License Towing Driver License	200.00	162.00	321.00
4630.02	Limousine Licenses Drivers Licenses	.00	.00	50.00
<i>Fines, License and Permits Totals</i>		\$619.00	\$668.00	\$1,138.00
<i>Other Sources</i>				
4803	Cobra Premiums	1,667.86	5,797.80	.00
4804	Reimbursements	.00	31,846.29	.00
<i>Other Sources Totals</i>		\$1,667.86	\$37,644.09	\$0.00
Department 1015 - Safety Department Totals		\$8,691.86	\$42,352.09	\$5,138.00
Department 1016 - Service Department				
<i>Other Sources</i>				
4804	Reimbursements	.00	47,957.11	.00
<i>Other Sources Totals</i>		\$0.00	\$47,957.11	\$0.00
Department 1016 - Service Department Totals		\$0.00	\$47,957.11	\$0.00
Department 1018 - Council				
<i>Fines, License and Permits</i>				
4620	Zoning Code Amendment Fees	400.00	900.00	1,000.00
4622	Alley Vacation Fees	.00	.00	600.00
<i>Fines, License and Permits Totals</i>		\$400.00	\$900.00	\$1,600.00
<i>Other Sources</i>				
4804	Reimbursements	.00	1,085.69	.00
<i>Other Sources Totals</i>		\$0.00	\$1,085.69	\$0.00
Department 1018 - Council Totals		\$400.00	\$1,985.69	\$1,600.00



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Fund 101 - General Fund				
REVENUE				
Department 1019 - Municipal Court				
<i>Intergovernmental Revenue</i>				
4401	State Immobilization Fees	315.00	70.00	300.00
<i>Intergovernmental Revenue Totals</i>		\$315.00	\$70.00	\$300.00
<i>Fines, License and Permits</i>				
4604	Civil Court Costs	227,924.30	147,411.21	200,000.00
4605	Criminal Court Costs	402,601.87	335,850.38	415,000.00
4606	Criminal Fines	84,461.98	82,349.31	99,000.00
4607	State Patrol Fines	63,596.01	52,233.91	64,000.00
4636	Jury Fee	.00	40.00	.00
<i>Fines, License and Permits Totals</i>		\$778,584.16	\$617,884.81	\$778,000.00
<i>Other Sources</i>				
4804	Reimbursements	.00	2,661.37	.00
4805	Donations	25.00	5,000.00	.00
<i>Other Sources Totals</i>		\$25.00	\$7,661.37	\$0.00
Department 1019 - Municipal Court Totals		\$778,924.16	\$625,616.18	\$778,300.00
Department 1021 - City Hall				
<i>Other Sources</i>				
4804	Reimbursements	.00	44,508.10	.00
<i>Other Sources Totals</i>		\$0.00	\$44,508.10	\$0.00
Department 1021 - City Hall Totals		\$0.00	\$44,508.10	\$0.00
Department 1022 - Engineering				
<i>Charges for Services</i>				
4504	Sewer Connection Fee	7,396.20	2,232.00	6,000.00
4508	Miscellaneous Fees	2,965.00	19,036.41	1,500.00
4542	Credit Card Fees	396.00	354.00	300.00
<i>Charges for Services Totals</i>		\$10,757.20	\$21,622.41	\$7,800.00
<i>Fines, License and Permits</i>				
4602.01	Inspection Fees Engineer	30,352.50	29,150.00	35,000.00
4610	Zoning Permits	9,389.30	4,512.50	8,500.00
4610.01	Zoning Permits Sign Permits	1,929.93	1,616.82	1,419.00
4611	Sewer Permits	11,070.00	9,270.00	10,000.00
4612	Gas & Water Permits	4,030.00	2,795.00	4,765.00
4613	Curb/Driveway Permits	3,115.00	2,900.00	3,540.00
4614	Sidewalk Permits	2,080.00	2,405.00	2,347.00



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Fund 101 - General Fund				
REVENUE				
Department 1022 - Engineering				
<i>Fines, License and Permits</i>				
4637	Engineering Permits	90.00	.00	.00
4638	Contractor Registration Fees	3,300.00	3,300.00	1,600.00
<i>Fines, License and Permits Totals</i>		\$65,356.73	\$55,949.32	\$67,171.00
<i>Other Sources</i>				
4804	Reimbursements	.00	9,966.62	.00
<i>Other Sources Totals</i>		\$0.00	\$9,966.62	\$0.00
Department 1022 - Engineering Totals		\$76,113.93	\$87,538.35	\$74,971.00
REVENUE TOTALS		\$12,770,179.45	\$12,011,760.12	\$12,518,499.00
EXPENSE				
Department 1005 - Utilities				
<i>Contract Services</i>				
5403	Service Contracts	286,636.74	267,094.81	297,250.00
<i>Contract Services Totals</i>		\$286,636.74	\$267,094.81	\$297,250.00
Department 1005 - Utilities Totals		\$286,636.74	\$267,094.81	\$297,250.00
Department 1006 - Senior Center				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	153,576.62	141,038.02	170,775.00
5102.01	Benefits Medicare	3,517.97	3,277.35	2,480.00
5102.03	Benefits OPERS Matching	24,982.69	25,423.65	23,910.00
5102.08	Benefits Medical Insurance	33,096.70	30,519.92	30,065.00
5102.09	Benefits Workers Compensation	4,796.67	6,195.06	6,520.00
5102.14	Benefits Dental Insurance	1,845.62	1,968.12	2,625.00
<i>Personal Services Totals</i>		\$221,816.27	\$208,422.12	\$236,375.00
<i>Other Personal Services</i>				
5102.07	Benefits Unemployment Benefits	.00	4,000.00	.00
5102.12	Benefits Health Savings Account	3,217.50	3,510.00	3,030.00
5102.13	Benefits Life Insurance	81.86	88.54	92.00
5102.15	Benefits Insurance Opt Out	157.20	.00	1,200.00
5103	Sick Leave Sellback	1,584.00	.00	.00
<i>Other Personal Services Totals</i>		\$5,040.56	\$7,598.54	\$4,322.00
<i>Operational Expenses</i>				
5302	Utilities	29,697.75	22,584.54	27,000.00
<i>Operational Expenses Totals</i>		\$29,697.75	\$22,584.54	\$27,000.00



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Fund 101 - General Fund				
EXPENSE				
Department 1006 - Senior Center				
<i>Contract Services</i>				
5402	Professional Services	4,782.29	6,260.08	6,000.00
5403	Service Contracts	.00	.00	4,500.00
5404	Central Garage Maintenance	3,572.28	3,231.86	4,500.00
5405	Equipment Rental Lease	1,550.94	.00	2,050.00
5406	Insurance Premium Deductible	5,562.29	5,892.28	6,500.00
5408	Land & Building Maintenance	5,600.22	2,740.78	2,500.00
<i>Contract Services Totals</i>		\$21,068.02	\$18,125.00	\$26,050.00
<i>Supplies & Materials</i>				
5502	Supplies	171.95	209.94	650.00
5503	Motor Fuel and Lubricants	2,500.00	473.62	2,500.00
<i>Supplies & Materials Totals</i>		\$2,671.95	\$683.56	\$3,150.00
Department 1006 - Senior Center Totals		\$280,294.55	\$257,413.76	\$296,897.00
Department 1007 - Planning & Economic Development				
<i>Contract Services</i>				
5402	Professional Services	59,196.00	62,200.00	67,650.00
5412	Regional Planning	64,266.00	64,266.00	76,875.00
5413	Revenue Sharing	31,000.00	31,000.00	131,200.00
<i>Contract Services Totals</i>		\$154,462.00	\$157,466.00	\$275,725.00
Department 1007 - Planning & Economic Development Totals		\$154,462.00	\$157,466.00	\$275,725.00
Department 1008 - Airport				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	85,516.15	80,559.66	89,700.00
5102.01	Benefits Medicare	1,217.89	1,147.68	1,305.00
5102.03	Benefits OPERS Matching	11,972.27	11,278.31	12,560.00
5102.08	Benefits Medical Insurance	4,527.36	4,180.26	4,260.00
5102.09	Benefits Workers Compensation	2,670.93	2,931.29	3,425.00
5102.14	Benefits Dental Insurance	162.84	165.00	230.00
<i>Personal Services Totals</i>		\$106,067.44	\$100,262.20	\$111,480.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	1,755.00	936.00	644.00
5102.13	Benefits Life Insurance	48.36	44.33	50.00
<i>Other Personal Services Totals</i>		\$1,803.36	\$980.33	\$694.00



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EXPENSE				
Department 1008 - Airport				
<i>Operational Expenses</i>				
5301	Membership Dues	300.00	300.00	300.00
5302	Utilities	28,710.86	27,585.44	35,000.00
5303	Equipment Maintenance	668.45	1,074.60	4,500.00
5304	Capital Equipment	.00	22,526.59	.00
5305	Advertising	548.25	.00	650.00
5306	Legal Advertising	.00	120.75	300.00
5307	Property Tax	40,689.40	36,455.57	38,000.00
<i>Operational Expenses Totals</i>		\$70,916.96	\$88,062.95	\$78,750.00
<i>Contract Services</i>				
5402	Professional Services	3,064.60	1,793.45	4,000.00
5403	Service Contracts	4,663.46	4,006.00	6,500.00
5404	Central Garage Maintenance	5,201.71	4,227.94	7,500.00
5406	Insurance Premium Deductible	10,268.16	9,893.17	12,000.00
5408	Land & Building Maintenance	5,396.25	5,401.40	6,000.00
<i>Contract Services Totals</i>		\$28,594.18	\$25,321.96	\$36,000.00
<i>Supplies & Materials</i>				
5501	Subscriptions and Publications	.00	.00	200.00
5502	Supplies	6,884.11	5,975.43	7,500.00
5503	Motor Fuel and Lubricants	5,932.74	4,588.51	4,800.00
<i>Supplies & Materials Totals</i>		\$12,816.85	\$10,563.94	\$12,500.00
Department 1008 - Airport Totals		\$220,198.79	\$225,191.38	\$239,424.00
Department 1009 - Mayor				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	119,318.26	110,779.95	121,640.00
5102.01	Benefits Medicare	1,792.03	1,609.36	1,770.00
5102.03	Benefits OPERS Matching	16,704.58	15,509.35	17,030.00
5102.04	Benefits OPERS Pickup	4,251.60	3,897.74	4,252.00
5102.08	Benefits Medical Insurance	9,152.02	14,851.76	15,474.00
5102.09	Benefits Workers Compensation	3,726.68	4,031.21	4,642.00
5102.14	Benefits Dental Insurance	319.66	600.16	825.00
<i>Personal Services Totals</i>		\$155,264.83	\$151,279.53	\$165,633.00



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EXPENSE				
Department 1009 - Mayor				
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	1,170.00	2,340.00	2,340.00
5102.13	Benefits Life Insurance	62.40	57.20	65.00
5102.15	Benefits Insurance Opt Out	1,200.00	.00	.00
	<i>Other Personal Services Totals</i>	\$2,432.40	\$2,397.20	\$2,405.00
<i>Travel & Schooling</i>				
5202	Schooling	20.00	.00	200.00
	<i>Travel & Schooling Totals</i>	\$20.00	\$0.00	\$200.00
<i>Operational Expenses</i>				
5301	Membership Dues	10.00	.00	80.00
	<i>Operational Expenses Totals</i>	\$10.00	\$0.00	\$80.00
<i>Contract Services</i>				
5402	Professional Services	10.71	.00	100.00
5405	Equipment Rental Lease	.00	.00	240.00
	<i>Contract Services Totals</i>	\$10.71	\$0.00	\$340.00
<i>Supplies & Materials</i>				
5502	Supplies	483.85	559.17	1,000.00
	<i>Supplies & Materials Totals</i>	\$483.85	\$559.17	\$1,000.00
	Department 1009 - Mayor Totals	\$158,221.79	\$154,235.90	\$169,658.00
Department 1010 - Auditor				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	323,337.09	293,682.74	315,300.00
5102.01	Benefits Medicare	4,399.92	3,907.76	4,600.00
5102.03	Benefits OPERS Matching	45,140.87	40,784.92	44,150.00
5102.04	Benefits OPERS Pickup	3,929.04	3,569.50	3,894.00
5102.08	Benefits Medical Insurance	90,989.54	81,921.64	84,750.00
5102.09	Benefits Workers Compensation	10,098.82	10,600.48	12,050.00
5102.14	Benefits Dental Insurance	3,999.20	3,410.99	4,850.00
	<i>Personal Services Totals</i>	\$481,894.48	\$437,878.03	\$469,594.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	11,700.00	9,438.00	10,530.00
5102.13	Benefits Life Insurance	171.60	166.52	175.00
	<i>Other Personal Services Totals</i>	\$11,871.60	\$9,604.52	\$10,705.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 101 - General Fund				
EXPENSE				
Department 1010 - Auditor				
<i>Travel & Schooling</i>				
5201	Travel & Transportation	288.70	.00	2,500.00
5202	Schooling	1,840.00	5,753.52	10,000.00
<i>Travel & Schooling Totals</i>		\$2,128.70	\$5,753.52	\$12,500.00
<i>Operational Expenses</i>				
5301	Membership Dues	850.00	978.00	1,200.00
<i>Operational Expenses Totals</i>		\$850.00	\$978.00	\$1,200.00
<i>Contract Services</i>				
5402	Professional Services	796.07	2,513.13	5,000.00
5403	Service Contracts	45,614.71	53,307.51	53,000.00
5406	Insurance Premium Deductible	200.00	.00	.00
5418	Refunds & Reimbursements	.00	22,500.00	.00
<i>Contract Services Totals</i>		\$46,610.78	\$78,320.64	\$58,000.00
<i>Supplies & Materials</i>				
5502	Supplies	3,859.08	3,303.94	4,500.00
<i>Supplies & Materials Totals</i>		\$3,859.08	\$3,303.94	\$4,500.00
Department 1010 - Auditor Totals		\$547,214.64	\$535,838.65	\$556,499.00
Department 1011 - Income Tax				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	167,938.87	108,701.47	172,570.00
5102.01	Benefits Medicare	2,333.50	1,479.98	2,505.00
5102.03	Benefits OPERS Matching	23,378.08	15,224.75	24,160.00
5102.08	Benefits Medical Insurance	33,549.32	31,094.68	48,360.00
5102.09	Benefits Workers Compensation	5,245.25	3,964.49	6,590.00
5102.14	Benefits Dental Insurance	2,358.74	1,640.30	3,300.00
<i>Personal Services Totals</i>		\$234,803.76	\$162,105.67	\$257,485.00
<i>Other Personal Services</i>				
5102.07	Benefits Unemployment Benefits	.00	509.82	.00
5102.12	Benefits Health Savings Account	4,680.00	3,510.00	7,020.00
5102.13	Benefits Life Insurance	109.20	75.13	110.00
5102.15	Benefits Insurance Opt Out	1,200.00	200.00	1,200.00
<i>Other Personal Services Totals</i>		\$5,989.20	\$4,294.95	\$8,330.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	.00	.00	100.00



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Fund 101 - General Fund				
EXPENSE				
Department 1011 - Income Tax				
Travel & Schooling				
5202	Schooling	.00	.00	2,200.00
<i>Travel & Schooling Totals</i>		\$0.00	\$0.00	\$2,300.00
<i>Operational Expenses</i>				
5301	Membership Dues	350.00	.00	400.00
5308	Credit Card Fees	5,872.54	5,738.47	6,500.00
<i>Operational Expenses Totals</i>		\$6,222.54	\$5,738.47	\$6,900.00
<i>Contract Services</i>				
5402	Professional Services	1,000.00	669.00	5,000.00
5403	Service Contracts	13,095.89	7,206.89	16,000.00
<i>Contract Services Totals</i>		\$14,095.89	\$7,875.89	\$21,000.00
<i>Supplies & Materials</i>				
5502	Supplies	2,444.80	3,912.19	4,000.00
5504	Postage	6,374.83	6,500.00	6,500.00
<i>Supplies & Materials Totals</i>		\$8,819.63	\$10,412.19	\$10,500.00
Department 1011 - Income Tax Totals		\$269,931.02	\$190,427.17	\$306,515.00
Department 1012 - Treasurer				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	7,884.00	7,227.00	7,884.00
5102.01	Benefits Medicare	121.18	111.08	115.00
5102.03	Benefits OPERS Matching	1,103.76	1,011.78	1,104.00
5102.04	Benefits OPERS Pickup	473.04	433.62	474.00
5102.09	Benefits Workers Compensation	246.24	262.91	301.00
<i>Personal Services Totals</i>		\$9,828.22	\$9,046.39	\$9,878.00
<i>Other Personal Services</i>				
5102.13	Benefits Life Insurance	.00	.00	34.00
<i>Other Personal Services Totals</i>		\$0.00	\$0.00	\$34.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	500.00	.00	.00
5203	Training	360.00	.00	400.00
<i>Travel & Schooling Totals</i>		\$860.00	\$0.00	\$400.00



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Fund 101 - General Fund				
EXPENSE				
Department 1012 - Treasurer				
<i>Operational Expenses</i>				
5301	Membership Dues	200.00	50.00	250.00
<i>Operational Expenses Totals</i>		<u>\$200.00</u>	<u>\$50.00</u>	<u>\$250.00</u>
Department 1012 - Treasurer Totals		\$10,888.22	\$9,096.39	\$10,562.00
Department 1013 - Law Director				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	293,029.95	277,914.60	307,475.00
5102.01	Benefits Medicare	4,180.55	3,917.46	4,460.00
5102.03	Benefits OPERS Matching	41,069.99	38,908.07	43,046.00
5102.04	Benefits OPERS Pickup	5,452.08	4,997.74	5,452.00
5102.08	Benefits Medical Insurance	53,001.50	55,180.14	56,473.00
5102.09	Benefits Workers Compensation	9,162.50	10,112.77	11,735.00
5102.14	Benefits Dental Insurance	2,912.44	2,979.64	4,050.00
<i>Personal Services Totals</i>		<u>\$408,809.01</u>	<u>\$394,010.42</u>	<u>\$432,691.00</u>
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	328.60	.00	.00
5102.12	Benefits Health Savings Account	6,922.50	7,780.50	7,488.00
5102.13	Benefits Life Insurance	137.28	125.84	140.00
5102.15	Benefits Insurance Opt Out	360.00	.00	1,230.00
<i>Other Personal Services Totals</i>		<u>\$7,748.38</u>	<u>\$7,906.34</u>	<u>\$8,858.00</u>
<i>Travel & Schooling</i>				
5201	Travel & Transportation	90.11	.00	1,000.00
5202	Schooling	725.00	1,159.50	3,000.00
<i>Travel & Schooling Totals</i>		<u>\$815.11</u>	<u>\$1,159.50</u>	<u>\$4,000.00</u>
<i>Contract Services</i>				
5402	Professional Services	1,007.00	247.00	4,000.00
<i>Contract Services Totals</i>		<u>\$1,007.00</u>	<u>\$247.00</u>	<u>\$4,000.00</u>
<i>Supplies & Materials</i>				
5501	Subscriptions and Publications	97.08	867.81	1,000.00
5502	Supplies	2,178.93	2,285.12	3,200.00
<i>Supplies & Materials Totals</i>		<u>\$2,276.01</u>	<u>\$3,152.93</u>	<u>\$4,200.00</u>
Department 1013 - Law Director Totals		\$420,655.51	\$406,476.19	\$453,749.00



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Fund 101 - General Fund				
EXPENSE				
Department 1015 - Safety Department				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	168,421.66	186,781.42	206,330.00
5102.01	Benefits Medicare	2,255.19	2,547.26	2,992.00
5102.03	Benefits OPERS Matching	23,578.94	26,591.27	28,886.00
5102.04	Benefits OPERS Pickup	4,467.84	4,164.60	4,646.00
5102.08	Benefits Medical Insurance	38,228.78	23,115.84	13,153.00
5102.09	Benefits Workers Compensation	5,260.33	4,385.90	7,874.00
5102.14	Benefits Dental Insurance	1,857.56	1,987.22	2,587.00
<i>Personal Services Totals</i>		\$244,070.30	\$249,573.51	\$266,468.00
<i>Other Personal Services</i>				
5102.11	Benefits Cobra Premiums	.00	5,797.80	.00
5102.12	Benefits Health Savings Account	5,850.00	3,334.50	4,329.00
5102.13	Benefits Life Insurance	84.24	77.25	85.00
<i>Other Personal Services Totals</i>		\$5,934.24	\$9,209.55	\$4,414.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	376.58	.00	513.00
<i>Travel & Schooling Totals</i>		\$376.58	\$0.00	\$513.00
<i>Operational Expenses</i>				
5301	Membership Dues	85.00	.00	150.00
5302	Utilities	941.50	1,206.25	1,400.00
5303	Equipment Maintenance	595.00	233.75	250.00
5309	Burials	1,800.00	1,700.00	3,000.00
5310	Weed & Blight Control	.00	24,281.60	66,625.00
<i>Operational Expenses Totals</i>		\$3,421.50	\$27,421.60	\$71,425.00
<i>Contract Services</i>				
5401	Tree Care	.00	.00	3,000.00
5402	Professional Services	12,796.88	13,728.75	50,000.00
5403	Service Contracts	21,937.84	34,819.83	37,000.00
5404	Central Garage Maintenance	.00	1,323.64	5,000.00
5405	Equipment Rental Lease	.00	.00	3,000.00
5406	Insurance Premium Deductible	150.00	.00	.00
5418	Refunds & Reimbursements	.00	109.24	1,000.00
<i>Contract Services Totals</i>		\$34,884.72	\$49,981.46	\$99,000.00



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Fund 101	General Fund			
	EXPENSE			
	Department 1015 - Safety Department			
	Supplies & Materials			
5502	Supplies	4,267.33	5,892.70	11,000.00
5503	Motor Fuel and Lubricants	2,251.98	1,477.34	3,000.00
	<i>Supplies & Materials Totals</i>	<u>\$6,519.31</u>	<u>\$7,370.04</u>	<u>\$14,000.00</u>
	Department 1015 - Safety Department Totals	\$295,206.65	\$343,556.16	\$455,820.00
	Department 1016 - Service Department			
	Personal Services			
5101.01	Salaries Regular Salaries	73,879.20	60,670.94	78,400.00
5102.01	Benefits Medicare	1,001.54	844.49	1,137.00
5102.03	Benefits OPERS Matching	10,343.04	8,052.29	10,975.00
5102.04	Benefits OPERS Pickup	4,432.80	3,908.46	4,704.00
5102.08	Benefits Medical Insurance	8,056.96	12,759.12	16,250.00
5102.09	Benefits Workers Compensation	2,307.47	2,092.86	2,995.00
5102.14	Benefits Dental Insurance	825.18	684.72	1,150.00
	<i>Personal Services Totals</i>	<u>\$100,846.19</u>	<u>\$89,012.88</u>	<u>\$115,611.00</u>
	Other Personal Services			
5102.12	Benefits Health Savings Account	1,170.00	1,950.00	2,340.00
5102.13	Benefits Life Insurance	31.20	25.97	32.00
	<i>Other Personal Services Totals</i>	<u>\$1,201.20</u>	<u>\$1,975.97</u>	<u>\$2,372.00</u>
	Department 1016 - Service Department Totals	\$102,047.39	\$90,988.85	\$117,983.00
	Department 1017 - Civil Service Commission			
	Personal Services			
5101.01	Salaries Regular Salaries	4,100.00	3,758.40	4,200.00
5102.01	Benefits Medicare	63.01	57.78	65.00
5102.03	Benefits OPERS Matching	573.84	526.02	590.00
5102.04	Benefits OPERS Pickup	246.00	225.50	260.00
5102.09	Benefits Workers Compensation	128.06	136.73	161.00
	<i>Personal Services Totals</i>	<u>\$5,110.91</u>	<u>\$4,704.43</u>	<u>\$5,276.00</u>
	Contract Services			
5402	Professional Services	1,781.50	10,285.75	12,000.00
	<i>Contract Services Totals</i>	<u>\$1,781.50</u>	<u>\$10,285.75</u>	<u>\$12,000.00</u>
	Supplies & Materials			
5502	Supplies	.00	.00	500.00
	<i>Supplies & Materials Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>



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Fund 101 - General Fund				
EXPENSE				
Department 1017 - Civil Service Commission Totals		\$6,892.41	\$14,990.18	\$17,776.00
Department 1018 - Council				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	120,001.22	111,664.74	123,980.00
5102.01	Benefits Medicare	1,764.60	1,654.03	1,800.00
5102.03	Benefits OPERS Matching	16,799.99	15,632.65	17,360.00
5102.04	Benefits OPERS Pickup	4,486.07	3,993.58	4,440.00
5102.08	Benefits Medical Insurance	8,056.96	7,425.88	7,740.00
5102.09	Benefits Workers Compensation	3,748.01	4,063.67	4,750.00
5102.14	Benefits Dental Insurance	295.90	300.08	415.00
<i>Personal Services Totals</i>		\$155,152.75	\$144,734.63	\$160,485.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	31.20	28.60	32.00
<i>Other Personal Services Totals</i>		\$1,201.20	\$1,198.60	\$1,202.00
<i>Operational Expenses</i>				
5301	Membership Dues	4,076.00	.00	4,200.00
5303	Equipment Maintenance	.00	.00	638.00
5305	Advertising	1,140.00	.00	.00
5306	Legal Advertising	938.50	.00	5,000.00
<i>Operational Expenses Totals</i>		\$6,154.50	\$0.00	\$9,838.00
<i>Contract Services</i>				
5402	Professional Services	860.50	.00	1,500.00
<i>Contract Services Totals</i>		\$860.50	\$0.00	\$1,500.00
<i>Supplies & Materials</i>				
5502	Supplies	668.39	.00	2,000.00
<i>Supplies & Materials Totals</i>		\$668.39	\$0.00	\$2,000.00
Department 1018 - Council Totals		\$164,037.34	\$145,933.23	\$175,025.00
Department 1019 - Municipal Court				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	663,716.52	688,709.99	831,560.00
5102.01	Benefits Medicare	8,833.80	9,263.57	12,060.00
5102.03	Benefits OPERS Matching	89,487.72	93,248.61	116,420.00
5102.04	Benefits OPERS Pickup	2,294.64	2,113.99	2,360.00
5102.08	Benefits Medical Insurance	179,333.38	165,848.43	182,562.00



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Fund 101	General Fund			
EXPENSE				
Department 1019 - Municipal Court				
Personal Services				
5102.09	Benefits Workers Compensation	20,729.92	24,476.78	31,735.00
5102.14	Benefits Dental Insurance	9,434.91	9,577.26	11,365.00
<i>Personal Services Totals</i>		\$973,830.89	\$993,238.63	\$1,188,062.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	27,007.50	31,590.00	31,395.00
5102.13	Benefits Life Insurance	436.80	442.00	562.00
5102.15	Benefits Insurance Opt Out	1,100.00	.00	4,800.00
5103	Sick Leave Sellback	1,716.00	.00	8,500.00
<i>Other Personal Services Totals</i>		\$30,260.30	\$32,032.00	\$45,257.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	708.76	.00	2,500.00
<i>Travel & Schooling Totals</i>		\$708.76	\$0.00	\$2,500.00
<i>Operational Expenses</i>				
5301	Membership Dues	2,310.00	1,235.00	3,000.00
5302	Utilities	690.38	641.17	1,100.00
5303	Equipment Maintenance	.00	.00	1,100.00
<i>Operational Expenses Totals</i>		\$3,000.38	\$1,876.17	\$5,200.00
<i>Contract Services</i>				
5402	Professional Services	23,434.28	14,432.22	28,050.00
5403	Service Contracts	1,500.00	4,017.56	12,100.00
5406	Insurance Premium Deductible	1,285.53	1,361.67	1,500.00
5426	Transfers Out	134,165.00	137,721.00	141,000.00
5462	Court Security	.00	.00	385.00
<i>Contract Services Totals</i>		\$160,384.81	\$157,532.45	\$183,035.00
<i>Supplies & Materials</i>				
5502	Supplies	22,747.73	22,800.02	30,000.00
5503	Motor Fuel and Lubricants	2,617.31	2,090.07	6,000.00
<i>Supplies & Materials Totals</i>		\$25,365.04	\$24,890.09	\$36,000.00
Department 1019 - Municipal Court Totals		\$1,193,550.18	\$1,209,569.34	\$1,460,054.00



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Fund 101 - General Fund				
EXPENSE				
Department 1021 - City Hall				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	138,758.73	128,597.89	148,750.00
5102.01	Benefits Medicare	2,014.14	1,828.27	2,160.00
5102.03	Benefits OPERS Matching	19,439.69	18,003.65	20,850.00
5102.08	Benefits Medical Insurance	8,812.16	14,088.03	15,475.00
5102.09	Benefits Workers Compensation	4,336.86	4,707.09	5,680.00
5102.14	Benefits Dental Insurance	323.18	566.06	825.00
<i>Personal Services Totals</i>		\$173,684.76	\$167,790.99	\$193,740.00
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	95.92	.00	.00
5102.12	Benefits Health Savings Account	1,170.00	2,047.50	2,340.00
5102.13	Benefits Life Insurance	93.60	81.90	94.00
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00
5104	Quartermaster/Clothing	450.00	762.60	461.00
<i>Other Personal Services Totals</i>		\$3,009.52	\$2,892.00	\$4,095.00
<i>Operational Expenses</i>				
5302	Utilities	131,274.52	125,321.13	145,000.00
5303	Equipment Maintenance	.00	.00	500.00
<i>Operational Expenses Totals</i>		\$131,274.52	\$125,321.13	\$145,500.00
<i>Contract Services</i>				
5402	Professional Services	6,099.48	94,366.03	150,000.00
5403	Service Contracts	128,044.86	116,567.97	138,375.00
5404	Central Garage Maintenance	.00	.00	700.00
5405	Equipment Rental Lease	27,375.44	15,479.82	28,500.00
5406	Insurance Premium Deductible	60,601.14	59,714.27	70,000.00
5408	Land & Building Maintenance	17,563.47	13,818.03	16,000.00
5414	Janitorial Services	36,000.00	36,000.00	20,000.00
<i>Contract Services Totals</i>		\$275,684.39	\$335,946.12	\$423,575.00
<i>Supplies & Materials</i>				
5502	Supplies	14,327.70	109,879.67	80,000.00
5504	Postage	55,707.82	44,716.79	58,425.00
<i>Supplies & Materials Totals</i>		\$70,035.52	\$154,596.46	\$138,425.00
Department 1021 - City Hall Totals		\$653,688.71	\$786,546.70	\$905,335.00



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Fund 101	General Fund			
	EXPENSE			
	Department 1022 - Engineering			
	Personal Services			
5101.01	Salaries Regular Salaries	225,986.92	232,276.37	297,010.00
5102.01	Benefits Medicare	3,051.21	3,126.24	4,375.00
5102.03	Benefits OPERS Matching	31,457.45	32,518.30	42,213.00
5102.08	Benefits Medical Insurance	53,001.54	51,089.70	51,415.00
5102.09	Benefits Workers Compensation	7,066.45	8,471.30	11,510.00
5102.14	Benefits Dental Insurance	2,673.76	2,810.72	3,860.00
	<i>Personal Services Totals</i>	\$323,237.33	\$330,292.63	\$410,383.00
	<i>Other Personal Services</i>			
5101.03	Salaries Overtime	261.74	.00	4,500.00
5102.12	Benefits Health Savings Account	5,362.50	5,459.92	7,816.00
5102.13	Benefits Life Insurance	124.84	123.97	140.00
5103	Sick Leave Sellback	1,998.00	.00	.00
5104	Quartermaster/Clothing	280.03	530.03	850.00
	<i>Other Personal Services Totals</i>	\$8,027.11	\$6,113.92	\$13,306.00
	<i>Travel & Schooling</i>			
5202	Schooling	40.00	.00	820.00
5203	Training	120.00	.00	200.00
	<i>Travel & Schooling Totals</i>	\$160.00	\$0.00	\$1,020.00
	<i>Operational Expenses</i>			
5301	Membership Dues	.00	.00	250.00
5302	Utilities	3,002.11	2,760.55	3,075.00
5303	Equipment Maintenance	.00	500.00	1,025.00
5308	Credit Card Fees	1,761.24	2,334.68	2,500.00
	<i>Operational Expenses Totals</i>	\$4,763.35	\$5,595.23	\$6,850.00
	<i>Contract Services</i>			
5402	Professional Services	73.36	8.00	3,500.00
5403	Service Contracts	.00	.00	700.00
5404	Central Garage Maintenance	794.68	1,372.43	2,750.00
5406	Insurance Premium Deductible	1,285.53	1,070.67	1,500.00
5418	Refunds & Reimbursements	.00	.00	500.00
	<i>Contract Services Totals</i>	\$2,153.57	\$2,451.10	\$8,950.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 101 - General Fund				
EXPENSE				
Department 1022 - Engineering				
<i>Supplies & Materials</i>				
5501	Subscriptions and Publications	.00	.00	100.00
5502	Supplies	1,054.09	632.29	4,000.00
5503	Motor Fuel and Lubricants	2,329.34	1,899.53	2,500.00
<i>Supplies & Materials Totals</i>		\$3,383.43	\$2,531.82	\$6,600.00
Department 1022 - Engineering Totals		\$341,724.79	\$346,984.70	\$447,109.00
Department 1023 - Statutory Accounts				
<i>Operational Expenses</i>				
5454	Advances Out	150,000.00	300,000.00	.00
<i>Operational Expenses Totals</i>		\$150,000.00	\$300,000.00	\$0.00
<i>Contract Services</i>				
5416	Annual Examination Fee	45,820.40	41,321.85	44,535.00
5417	Auditor/Treasurer Fees	1.64	.00	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	35,745.77	.00	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	1,886.58	126.66	20,000.00
5418	Refunds & Reimbursements	1,194.71	.00	.00
5419	Income Tax Refunds	116,838.49	106,206.15	210,000.00
5478	Municipal Net Profit Tax State Fee	259.06	.00	.00
<i>Contract Services Totals</i>		\$201,746.65	\$147,654.66	\$295,535.00
Department 1023 - Statutory Accounts Totals		\$351,746.65	\$447,654.66	\$295,535.00
Department 1024 - Transfer Accounts				
<i>Contract Services</i>				
5426	Transfers Out	10,593.00	.00	.00
5426.03	Transfers Out Transit	125,796.00	100,000.00	145,000.00
5426.04	Transfers Out Parks	654,503.00	600,000.00	654,503.00
5426.05	Transfers Out Health	338,919.10	338,919.10	362,000.00
5426.15	Transfers Out Transfer Out Police	3,208,600.00	3,427,343.00	3,200,000.00
5426.16	Transfers Out Transfer Out Dispatch	345,000.00	349,670.00	400,000.00
5426.17	Transfers Out Transfer Out Fire	2,381,000.00	2,000,000.00	1,500,000.00
<i>Contract Services Totals</i>		\$7,064,411.10	\$6,815,932.10	\$6,261,503.00
Department 1024 - Transfer Accounts Totals		\$7,064,411.10	\$6,815,932.10	\$6,261,503.00
EXPENSE TOTALS		\$12,521,808.48	\$12,405,396.17	\$12,742,419.00
Fund 101 - General Fund Totals				



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	REVENUE TOTALS	\$12,770,179.45	\$12,011,760.12	\$12,518,499.00
	EXPENSE TOTALS	\$12,521,808.48	\$12,405,396.17	\$12,742,419.00
Fund	101 - General Fund Totals	\$248,370.97	(\$393,636.05)	(\$223,920.00)
Fund	201 - Senior Center			
	REVENUE			
	Department 2000 - Senior Center Transportation			
	<i>Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	92,657.12	56,340.40	95,000.00
	<i>Intergovernmental Revenue Totals</i>	\$92,657.12	\$56,340.40	\$95,000.00
	<i>Other Sources</i>			
4804	Reimbursements	398.86	.00	.00
4805	Donations	2,805.50	1,862.40	1,500.00
	<i>Other Sources Totals</i>	\$3,204.36	\$1,862.40	\$1,500.00
	Department 2000 - Senior Center Transportation Totals	\$95,861.48	\$58,202.80	\$96,500.00
	Department 2001 - Senior Center III-B			
	<i>Intergovernmental Revenue</i>			
4403	Local Government Contribution	.00	.00	9,286.00
4420	Federal Grants	53,725.30	45,964.52	51,962.00
	<i>Intergovernmental Revenue Totals</i>	\$53,725.30	\$45,964.52	\$61,248.00
	<i>Other Sources</i>			
4804	Reimbursements	.00	187.75	.00
4805	Donations	5,135.10	2,854.20	5,600.00
	<i>Other Sources Totals</i>	\$5,135.10	\$3,041.95	\$5,600.00
	Department 2001 - Senior Center III-B Totals	\$58,860.40	\$49,006.47	\$66,848.00
	Department 2002 - Senior Center III-E			
	<i>Intergovernmental Revenue</i>			
4403	Local Government Contribution	.00	.00	1,025.00
4420	Federal Grants	4,078.00	3,475.00	4,078.00
	<i>Intergovernmental Revenue Totals</i>	\$4,078.00	\$3,475.00	\$5,103.00
	Department 2002 - Senior Center III-E Totals	\$4,078.00	\$3,475.00	\$5,103.00
	Department 2004 - Senior Center Homemaker			
	<i>Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	10,086.21	6,422.63	12,000.00
	<i>Intergovernmental Revenue Totals</i>	\$10,086.21	\$6,422.63	\$12,000.00
	<i>Other Sources</i>			
4804	Reimbursements	.00	567.03	.00
4805	Donations	1,750.85	1,245.45	1,400.00



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Fund 201	Senior Center			
REVENUE				
Department 2004 - Senior Center Homemaker				
<i>Other Sources</i>				
<i>Other Sources Totals</i>		\$1,750.85	\$1,812.48	\$1,400.00
Department 2004 - Senior Center Homemaker Totals		\$11,837.06	\$8,235.11	\$13,400.00
Department 2005 - Senior Center Association				
<i>Miscellaneous and Other Sources</i>				
4702	Interest	231.41	220.91	300.00
4703	Miscellaneous Revenues	.00	2,000.00	.00
<i>Miscellaneous and Other Sources Totals</i>		\$231.41	\$2,220.91	\$300.00
<i>Other Sources</i>				
4805	Donations	21,937.50	8,237.50	21,000.00
<i>Other Sources Totals</i>		\$21,937.50	\$8,237.50	\$21,000.00
Department 2005 - Senior Center Association Totals		\$22,168.91	\$10,458.41	\$21,300.00
REVENUE TOTALS		\$192,805.85	\$129,377.79	\$203,151.00
EXPENSE				
Department 2000 - Senior Center Transportation				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	59,001.93	58,464.08	89,200.00
5102.01	Benefits Medicare	330.26	366.47	1,295.00
5102.03	Benefits OPERS Matching	6,652.15	6,879.25	12,500.00
5102.09	Benefits Workers Compensation	1,842.81	2,151.65	3,405.00
<i>Personal Services Totals</i>		\$67,827.15	\$67,861.45	\$106,400.00
<i>Contract Services</i>				
5402	Professional Services	.00	.00	2,500.00
5404	Central Garage Maintenance	4,877.45	140.04	4,000.00
<i>Contract Services Totals</i>		\$4,877.45	\$140.04	\$6,500.00
<i>Supplies & Materials</i>				
5502	Supplies	.00	.00	300.00
5503	Motor Fuel and Lubricants	2,418.00	1,494.13	7,000.00
5504	Postage	.00	.00	150.00
<i>Supplies & Materials Totals</i>		\$2,418.00	\$1,494.13	\$7,450.00
Department 2000 - Senior Center Transportation Totals		\$75,122.60	\$69,495.62	\$120,350.00



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Fund 201	Senior Center			
EXPENSE				
Department 2001 - Senior Center III-B				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	32,577.51	26,400.00	50,300.00
5102.01	Benefits Medicare	80.91	11.60	730.00
5102.03	Benefits OPERS Matching	3,006.65	211.98	7,037.00
5102.08	Benefits Medical Insurance	805.68	81.00	930.00
5102.09	Benefits Workers Compensation	1,017.50	(614.68)	1,920.00
5102.14	Benefits Dental Insurance	29.74	3.28	50.00
<i>Personal Services Totals</i>		\$37,517.99	\$26,093.18	\$60,967.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	.00	.00	88.00
5102.13	Benefits Life Insurance	3.21	.31	4.00
5102.15	Benefits Insurance Opt Out	24.00	.00	.00
<i>Other Personal Services Totals</i>		\$27.21	\$0.31	\$92.00
<i>Contract Services</i>				
5402	Professional Services	1,362.00	.00	2,500.00
5404	Central Garage Maintenance	3,961.01	3,771.07	4,000.00
<i>Contract Services Totals</i>		\$5,323.01	\$3,771.07	\$6,500.00
<i>Supplies & Materials</i>				
5502	Supplies	.00	.00	500.00
5503	Motor Fuel and Lubricants	5,715.34	4,505.25	3,500.00
<i>Supplies & Materials Totals</i>		\$5,715.34	\$4,505.25	\$4,000.00
Department 2001 - Senior Center III-B Totals		\$48,583.55	\$34,369.81	\$71,559.00
Department 2002 - Senior Center III-E				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	2,696.85	2,892.49	3,390.00
5102.03	Benefits OPERS Matching	.00	.00	475.00
5102.08	Benefits Medical Insurance	604.36	60.76	730.00
5102.09	Benefits Workers Compensation	84.23	8.88	130.00
5102.14	Benefits Dental Insurance	22.06	2.44	39.00
<i>Personal Services Totals</i>		\$3,407.50	\$2,964.57	\$4,764.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	.00	.00	83.00
5102.13	Benefits Life Insurance	2.58	.25	3.00



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Fund 201 - Senior Center				
EXPENSE				
Department 2002 - Senior Center III-E				
<i>Other Personal Services</i>				
5102.15	Benefits Insurance Opt Out	18.80	.00	.00
	<i>Other Personal Services Totals</i>	\$21.38	\$0.25	\$86.00
	Department 2002 - Senior Center III-E Totals	\$3,428.88	\$2,964.82	\$4,850.00
Department 2004 - Senior Center Homemaker				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	8,591.18	5,139.20	12,017.00
5102.01	Benefits Medicare	.00	.00	175.00
5102.03	Benefits OPERS Matching	872.01	563.99	1,683.00
5102.09	Benefits Workers Compensation	268.33	162.73	459.00
	<i>Personal Services Totals</i>	\$9,731.52	\$5,865.92	\$14,334.00
<i>Other Personal Services</i>				
5102.13	Benefits Life Insurance	1.75	.00	.00
	<i>Other Personal Services Totals</i>	\$1.75	\$0.00	\$0.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	2,289.48	1,512.38	3,000.00
	<i>Travel & Schooling Totals</i>	\$2,289.48	\$1,512.38	\$3,000.00
	Department 2004 - Senior Center Homemaker Totals	\$12,022.75	\$7,378.30	\$17,334.00
Department 2005 - Senior Center Association				
<i>Contract Services</i>				
5402	Professional Services	10,735.14	4,683.30	20,000.00
	<i>Contract Services Totals</i>	\$10,735.14	\$4,683.30	\$20,000.00
<i>Supplies & Materials</i>				
5502	Supplies	.00	.00	500.00
5504	Postage	500.00	.00	500.00
	<i>Supplies & Materials Totals</i>	\$500.00	\$0.00	\$1,000.00
	Department 2005 - Senior Center Association Totals	\$11,235.14	\$4,683.30	\$21,000.00
	EXPENSE TOTALS	\$150,392.92	\$118,891.85	\$235,093.00
Fund 201 - Senior Center Totals				
	REVENUE TOTALS	\$192,805.85	\$129,377.79	\$203,151.00
	EXPENSE TOTALS	\$150,392.92	\$118,891.85	\$235,093.00
	Fund 201 - Senior Center Totals	\$42,412.93	\$10,485.94	(\$31,942.00)



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Fund 202	SCMR (Street Const Maint Repair)			
	REVENUE			
	Department 2006 - SCMR (Street Const Maint Repair)			
	Local Taxes			
4102.01	Utility Company Tax Voted .75%	6,088.19	2,247.92	4,000.00
4102.02	Utility Company Tax Non-Voted	12,170.29	3,845.01	8,500.00
4103.01	Income Tax Voted	426,590.32	383,748.58	415,000.00
4103.02	Income Tax Non-Voted	852,793.00	767,172.00	829,000.00
4103.03	Income Tax .25% Voted Income Tax	212,109.26	191,707.40	202,000.00
4104	Permissive Auto Tax	141,261.41	144,431.37	143,500.00
4111.01	Municipal Net Profit 1% Non Voted	3,345.24	4,422.31	1,000.00
4111.02	Municipal Net Profit .75% Voted	1,673.46	2,212.26	500.00
4111.03	Municipal Net Profit .25% Voted	836.32	1,105.55	200.00
	<i>Local Taxes Totals</i>	\$1,656,867.49	\$1,500,892.40	\$1,603,700.00
	State Shared			
4213	License Tax	164,685.69	235,844.18	200,000.00
4214	Gasoline Excise Tax	1,161,830.51	1,351,301.24	1,200,000.00
	<i>State Shared Totals</i>	\$1,326,516.20	\$1,587,145.42	\$1,400,000.00
	Charges for Services			
4508	Miscellaneous Fees	94.80	.00	.00
4509	Banner Fee	2,350.00	2,950.00	2,800.00
	<i>Charges for Services Totals</i>	\$2,444.80	\$2,950.00	\$2,800.00
	Fines, License and Permits			
4625	Excavation Bonds	14,000.00	11,600.00	15,000.00
4626	Pavement bonds	7,000.00	13,000.00	7,000.00
	<i>Fines, License and Permits Totals</i>	\$21,000.00	\$24,600.00	\$22,000.00
	Miscellaneous and Other Sources			
4701	Sale of Assets	.00	20.00	.00
4702	Interest	210.64	201.09	200.00
4703	Miscellaneous Revenues	.00	.00	1,000.00
4704	Sales	923.25	180.00	949.00
	<i>Miscellaneous and Other Sources Totals</i>	\$1,133.89	\$401.09	\$2,149.00
	Other Sources			
4804	Reimbursements	42,025.50	104,436.50	40,000.00
	<i>Other Sources Totals</i>	\$42,025.50	\$104,436.50	\$40,000.00
	Department 2006 - SCMR (Street Const Maint Repair)	\$3,049,987.88	\$3,220,425.41	\$3,070,649.00
	Totals			



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Fund 202 - SCMR (Street Const Maint Repair)				
	REVENUE TOTALS	\$3,049,987.88	\$3,220,425.41	\$3,070,649.00
	EXPENSE			
	Department 2006 - SCMR (Street Const Maint Repair)			
	Personal Services			
5101.01	Salaries Regular Salaries	1,007,183.32	915,889.61	1,022,680.00
5102.01	Benefits Medicare	14,758.39	13,032.04	16,279.00
5102.03	Benefits OPERS Matching	139,782.04	133,041.20	157,175.00
5102.08	Benefits Medical Insurance	234,525.38	231,333.18	214,290.00
5102.09	Benefits Workers Compensation	33,524.90	30,704.96	42,842.00
5102.14	Benefits Dental Insurance	12,048.08	11,578.17	11,790.00
	<i>Personal Services Totals</i>	\$1,441,822.11	\$1,335,579.16	\$1,465,056.00
	Other Personal Services			
5101.03	Salaries Overtime	66,194.03	35,402.06	100,000.00
5102.12	Benefits Health Savings Account	29,265.00	29,250.00	29,250.00
5102.13	Benefits Life Insurance	328.48	316.99	326.00
5102.15	Benefits Insurance Opt Out	1,200.00	900.00	.00
5104	Quartermaster/Clothing	6,980.00	7,780.00	7,800.00
	<i>Other Personal Services Totals</i>	\$103,967.51	\$73,649.05	\$137,376.00
	Travel & Schooling			
5202	Schooling	.00	460.00	5,000.00
5203	Training	810.00	.00	6,000.00
	<i>Travel & Schooling Totals</i>	\$810.00	\$460.00	\$11,000.00
	Operational Expenses			
5301	Membership Dues	.00	.00	1,000.00
5302	Utilities	52,071.36	48,185.39	65,000.00
5303	Equipment Maintenance	824.03	583.83	2,800.00
	<i>Operational Expenses Totals</i>	\$52,895.39	\$48,769.22	\$68,800.00
	Contract Services			
5402	Professional Services	6,247.50	3,753.17	20,000.00
5403	Service Contracts	3,634.63	3,277.51	21,000.00
5404	Central Garage Maintenance	162,624.04	235,548.20	225,000.00
5405	Equipment Rental Lease	1,863.71	1,298.01	2,000.00
5406	Insurance Premium Deductible	22,108.58	23,928.82	23,000.00
5408	Land & Building Maintenance	302.00	929.05	4,500.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00	9,000.00



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Fund 202	SCMR (Street Const Maint Repair)			
	EXPENSE			
	Department 2006 - SCMR (Street Const Maint Repair)			
	Contract Services			
5416	Annual Examination Fee	8,012.60	3,929.73	8,030.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	272.79	.00	.00
5418	Refunds & Reimbursements	.00	650.00	500.00
5419	Income Tax Refunds	22,797.31	12,673.34	9,998.00
5420.01	Bond Refunds Exavation Bonds	13,800.00	10,400.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	10,000.00	10,000.00	5,000.00
5423	Permissive Auto	.00	140,000.00	143,500.00
5424	Resurfacing	611,399.03	907,241.74	250,000.00
5425	Streetscape	8,408.84	.00	10,000.00
5442	Capital Equipment	320,009.98	446,502.00	300,000.00
5478	Municipal Net Profit Tax State Fee	49.53	.00	.00
	<i>Contract Services Totals</i>	\$1,200,530.54	\$1,809,131.57	\$1,047,528.00
	<i>Supplies & Materials</i>			
5502	Supplies	330,546.35	362,044.97	490,000.00
5503	Motor Fuel and Lubricants	53,769.55	42,146.85	105,000.00
	<i>Supplies & Materials Totals</i>	\$384,315.90	\$404,191.82	\$595,000.00
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$3,184,341.45	\$3,671,780.82	\$3,324,760.00
	EXPENSE TOTALS	\$3,184,341.45	\$3,671,780.82	\$3,324,760.00
Fund 202	SCMR (Street Const Maint Repair) Totals			
	REVENUE TOTALS	\$3,049,987.88	\$3,220,425.41	\$3,070,649.00
	EXPENSE TOTALS	\$3,184,341.45	\$3,671,780.82	\$3,324,760.00
Fund 202	SCMR (Street Const Maint Repair) Totals	(\$134,353.57)	(\$451,355.41)	(\$254,111.00)
Fund 203	Marion Municipal Court Asst			
	REVENUE			
	Department 2010 - Municipal Court Assistance			
	Fines, License and Permits			
4604	Civil Court Costs	23,434.28	13,760.84	19,000.00
4605	Criminal Court Costs	122,064.31	97,727.34	118,000.00
	<i>Fines, License and Permits Totals</i>	\$145,498.59	\$111,488.18	\$137,000.00
	<i>Other Sources</i>			
4804	Reimbursements	2,044.63	4,935.49	2,500.00



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Fund 203	Marion Municipal Court Asst			
REVENUE				
Department 2010 - Municipal Court Assistance				
<i>Other Sources</i>				
	<i>Other Sources Totals</i>	\$2,044.63	\$4,935.49	\$2,500.00
Department 2010 - Municipal Court Assistance	Totals	\$147,543.22	\$116,423.67	\$139,500.00
	REVENUE TOTALS	\$147,543.22	\$116,423.67	\$139,500.00
EXPENSE				
Department 2010 - Municipal Court Assistance				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	62,027.86	78,156.23	48,920.00
5102.01	Benefits Medicare	1,103.28	1,081.42	710.00
5102.03	Benefits OPERS Matching	12,270.38	11,797.68	6,849.00
5102.08	Benefits Medical Insurance	23,365.28	21,073.38	14,700.00
5102.09	Benefits Workers Compensation	1,937.32	3,066.35	1,870.00
5102.14	Benefits Dental Insurance	1,121.08	1,109.58	415.00
	<i>Personal Services Totals</i>	\$101,825.20	\$116,284.64	\$73,464.00
<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	.00	.00	2,340.00
5102.13	Benefits Life Insurance	62.40	56.26	32.00
	<i>Other Personal Services Totals</i>	\$62.40	\$56.26	\$2,372.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	8,288.69	1,461.47	12,000.00
5202	Schooling	7,855.00	4,990.00	11,000.00
	<i>Travel & Schooling Totals</i>	\$16,143.69	\$6,451.47	\$23,000.00
<i>Operational Expenses</i>				
5301	Membership Dues	300.00	.00	600.00
5302	Utilities	.00	.00	200.00
5303	Equipment Maintenance	.00	.00	300.00
	<i>Operational Expenses Totals</i>	\$300.00	\$0.00	\$1,100.00
<i>Contract Services</i>				
5402	Professional Services	20,607.80	22,604.86	26,800.00
5403	Service Contracts	28,169.40	12,759.92	16,000.00
5442	Capital Equipment	23,920.70	.00	15,000.00
5443	Capital Improvement	675.00	19,000.28	15,000.00
	<i>Contract Services Totals</i>	\$73,372.90	\$54,365.06	\$72,800.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 203	Marion Municipal Court Asst			
	EXPENSE			
	Department 2010 - Municipal Court Assistance			
	Supplies & Materials			
5502	Supplies	1,996.41	13,450.03	15,000.00
5503	Motor Fuel and Lubricants	.00	.00	1,000.00
	<i>Supplies & Materials Totals</i>	<u>\$1,996.41</u>	<u>\$13,450.03</u>	<u>\$16,000.00</u>
	Department 2010 - Municipal Court Assistance Totals	<u>\$193,700.60</u>	<u>\$190,607.46</u>	<u>\$188,736.00</u>
	EXPENSE TOTALS	\$193,700.60	\$190,607.46	\$188,736.00
	Fund 203 - Marion Municipal Court Asst Totals			
	REVENUE TOTALS	<u>\$147,543.22</u>	<u>\$116,423.67</u>	<u>\$139,500.00</u>
	EXPENSE TOTALS	<u>\$193,700.60</u>	<u>\$190,607.46</u>	<u>\$188,736.00</u>
	Fund 203 - Marion Municipal Court Asst Totals	<u>(\$46,157.38)</u>	<u>(\$74,183.79)</u>	<u>(\$49,236.00)</u>
Fund 204	VAWA			
	REVENUE			
	Department 2021 - Enforcement & Education			
	Other Sources			
4804	Reimbursements	.00	2,000.00	.00
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Department 2021 - Enforcement & Education Totals	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$0.00	\$2,000.00	\$0.00
	Fund 204 - VAWA Totals			
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Fund 204 - VAWA Totals	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Fund 205	Health			
	REVENUE			
	Intergovernmental Revenue			
4409	Medicaid Reimbursements	.00	226.68	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$0.00</u>	<u>\$226.68</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$0.00	\$226.68	\$0.00
	Fund 205 - Health Totals			
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$226.68</u>	<u>\$0.00</u>
	Fund 205 - Health Totals	<u>\$0.00</u>	<u>\$226.68</u>	<u>\$0.00</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 206	Community Corrections			
	REVENUE			
	Department 2034 - Community Corrections Grant			
	<i>Intergovernmental Revenue</i>			
4421	State Grants	235,190.50	235,192.00	235,000.00
4802	Transfer In	133,000.00	137,721.00	141,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$368,190.50</u>	<u>\$372,913.00</u>	<u>\$376,000.00</u>
	<i>Other Sources</i>			
4804	Reimbursements	12,636.51	25,942.23	.00
	<i>Other Sources Totals</i>	<u>\$12,636.51</u>	<u>\$25,942.23</u>	<u>\$0.00</u>
	Department 2034 - Community Corrections Grant	<u>\$380,827.01</u>	<u>\$398,855.23</u>	<u>\$376,000.00</u>
	Totals			
	REVENUE TOTALS	<u>\$380,827.01</u>	<u>\$398,855.23</u>	<u>\$376,000.00</u>
	EXPENSE			
	Department 2034 - Community Corrections Grant			
	<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	226,920.98	222,361.69	246,710.00
5102.01	Benefits Medicare	3,104.79	3,027.36	3,580.00
5102.03	Benefits OPERS Matching	31,769.21	31,130.66	34,540.00
5102.08	Benefits Medical Insurance	49,654.25	50,529.91	52,601.00
5102.09	Benefits Workers Compensation	7,087.44	8,090.82	9,415.00
5102.14	Benefits Dental Insurance	2,172.58	3,112.16	4,272.00
	<i>Personal Services Totals</i>	<u>\$320,709.25</u>	<u>\$318,252.60</u>	<u>\$351,118.00</u>
	<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	12,285.00	7,020.00	8,190.00
5102.13	Benefits Life Insurance	160.68	143.00	156.00
	<i>Other Personal Services Totals</i>	<u>\$12,445.68</u>	<u>\$7,163.00</u>	<u>\$8,346.00</u>
	<i>Travel & Schooling</i>			
5201	Travel & Transportation	823.96	.00	.00
	<i>Travel & Schooling Totals</i>	<u>\$823.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contract Services</i>			
5402	Professional Services	10,000.00	.00	.00
5442	Capital Equipment	15,000.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies & Materials</i>			
5502	Supplies	10,866.00	.00	.00
	<i>Supplies & Materials Totals</i>	<u>\$10,866.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 206	Community Corrections			
	EXPENSE			
Department 2034	Community Corrections Grant	\$369,844.89	\$325,415.60	\$359,464.00
	Totals			
	EXPENSE TOTALS	\$369,844.89	\$325,415.60	\$359,464.00
Fund 206	Community Corrections Totals			
	REVENUE TOTALS	\$380,827.01	\$398,855.23	\$376,000.00
	EXPENSE TOTALS	\$369,844.89	\$325,415.60	\$359,464.00
Fund 206	Community Corrections Totals	\$10,982.12	\$73,439.63	\$16,536.00
Fund 207	Fire Grant			
	REVENUE			
Department 2036	Federal Fire Grant			
	<i>Other Sources</i>			
4804	Reimbursements	(2,191.03)	155.02	.00
	<i>Other Sources Totals</i>	(\$2,191.03)	\$155.02	\$0.00
Department 2036	Federal Fire Grant Totals	(\$2,191.03)	\$155.02	\$0.00
	REVENUE TOTALS	(\$2,191.03)	\$155.02	\$0.00
Fund 207	Fire Grant Totals			
	REVENUE TOTALS	(\$2,191.03)	\$155.02	\$0.00
Fund 207	Fire Grant Totals	(\$2,191.03)	\$155.02	\$0.00
Fund 208	Police & Fire Pension			
	REVENUE			
Department 2037	Police & Fire Pension			
	<i>Local Taxes</i>			
4100.01	General Property Tax Current	165,800.24	176,562.02	170,000.00
4100.02	General Property Tax Delinquent	23,255.35	17,937.78	2,091.00
4101.01	Personal Property Tax Current	20,989.54	21,636.76	15,000.00
4110	Manufactured Home Tax	343.68	368.74	148.00
4110.02	Manufactured Home Tax Delinquent	26.02	21.78	45.00
	<i>Local Taxes Totals</i>	\$210,414.83	\$216,527.08	\$187,284.00
	<i>State Shared</i>			
4207	10% Rollback Tax	16,061.42	8,933.51	17,000.00
4208	2.5% Rollback Tax	2,720.88	1,511.70	2,925.00
4209	Homestead Exemption	10,196.86	5,100.30	11,266.00
	<i>State Shared Totals</i>	\$28,979.16	\$15,545.51	\$31,191.00
Department 2037	Police & Fire Pension Totals	\$239,393.99	\$232,072.59	\$218,475.00
	REVENUE TOTALS	\$239,393.99	\$232,072.59	\$218,475.00



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Fund 208	Police & Fire Pension			
	EXPENSE			
	Department 2037 - Police & Fire Pension			
	Personal Services			
5102.05	Benefits Police Pension	116,500.00	105,000.00	105,000.00
5102.06	Benefits Fire Pension	116,500.00	105,000.00	105,000.00
	<i>Personal Services Totals</i>	<u>\$233,000.00</u>	<u>\$210,000.00</u>	<u>\$210,000.00</u>
	Contract Services			
5417	Auditor/Treasurer Fees	6,039.00	25.76	5,300.00
	<i>Contract Services Totals</i>	<u>\$6,039.00</u>	<u>\$25.76</u>	<u>\$5,300.00</u>
	Department 2037 - Police & Fire Pension Totals	<u>\$239,039.00</u>	<u>\$210,025.76</u>	<u>\$215,300.00</u>
	EXPENSE TOTALS	<u>\$239,039.00</u>	<u>\$210,025.76</u>	<u>\$215,300.00</u>
	Fund 208 - Police & Fire Pension Totals			
	REVENUE TOTALS	<u>\$239,393.99</u>	<u>\$232,072.59</u>	<u>\$218,475.00</u>
	EXPENSE TOTALS	<u>\$239,039.00</u>	<u>\$210,025.76</u>	<u>\$215,300.00</u>
	Fund 208 - Police & Fire Pension Totals	<u>\$354.99</u>	<u>\$22,046.83</u>	<u>\$3,175.00</u>
Fund 209	Insurance Proceeds			
	REVENUE			
	Department 2038 - Insurance Proceeds			
	Other Sources			
4806	Insurance Deposits	106,687.69	126,744.38	60,000.00
	<i>Other Sources Totals</i>	<u>\$106,687.69</u>	<u>\$126,744.38</u>	<u>\$60,000.00</u>
	Department 2038 - Insurance Proceeds Totals	<u>\$106,687.69</u>	<u>\$126,744.38</u>	<u>\$60,000.00</u>
	REVENUE TOTALS	<u>\$106,687.69</u>	<u>\$126,744.38</u>	<u>\$60,000.00</u>
	EXPENSE			
	Department 2038 - Insurance Proceeds			
	Contract Services			
5418	Refunds & Reimbursements	69,458.40	118,867.13	61,500.00
	<i>Contract Services Totals</i>	<u>\$69,458.40</u>	<u>\$118,867.13</u>	<u>\$61,500.00</u>
	Department 2038 - Insurance Proceeds Totals	<u>\$69,458.40</u>	<u>\$118,867.13</u>	<u>\$61,500.00</u>
	EXPENSE TOTALS	<u>\$69,458.40</u>	<u>\$118,867.13</u>	<u>\$61,500.00</u>
	Fund 209 - Insurance Proceeds Totals			
	REVENUE TOTALS	<u>\$106,687.69</u>	<u>\$126,744.38</u>	<u>\$60,000.00</u>
	EXPENSE TOTALS	<u>\$69,458.40</u>	<u>\$118,867.13</u>	<u>\$61,500.00</u>
	Fund 209 - Insurance Proceeds Totals	<u>\$37,229.29</u>	<u>\$7,877.25</u>	<u>(\$1,500.00)</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 211 - Parks				
REVENUE				
Department 2040 - Parks				
Intergovernmental Revenue				
4421	State Grants	.00	.00	392,000.00
4802	Transfer In	654,503.00	600,000.00	654,503.00
<i>Intergovernmental Revenue Totals</i>		\$654,503.00	\$600,000.00	\$1,046,503.00
<i>Charges for Services</i>				
4501	Lease	360.00	720.00	.00
4502	Rental Fees	9,267.00	1,320.00	10,000.00
4514	Park Service Fee	5,120.00	1,240.00	4,000.00
<i>Charges for Services Totals</i>		\$14,747.00	\$3,280.00	\$14,000.00
<i>Other Sources</i>				
4804	Reimbursements	31,409.31	78,355.61	.00
4805	Donations	7,531.03	.00	.00
<i>Other Sources Totals</i>		\$38,940.34	\$78,355.61	\$0.00
Department 2040 - Parks Totals		\$708,190.34	\$681,635.61	\$1,060,503.00
REVENUE TOTALS		\$708,190.34	\$681,635.61	\$1,060,503.00
EXPENSE				
Department 2040 - Parks				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	393,163.50	367,253.21	424,010.00
5102.01	Benefits Medicare	5,344.14	5,067.95	6,170.00
5102.03	Benefits OPERS Matching	54,698.38	51,543.61	59,550.00
5102.08	Benefits Medical Insurance	88,046.64	70,704.66	70,395.00
5102.09	Benefits Workers Compensation	12,279.96	12,594.41	16,230.00
5102.14	Benefits Dental Insurance	4,432.14	3,681.90	4,770.00
<i>Personal Services Totals</i>		\$557,964.76	\$510,845.74	\$581,125.00
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	7.90	1,076.99	1,200.00
5102.12	Benefits Health Savings Account	11,115.00	11,544.00	10,765.00
5102.13	Benefits Life Insurance	224.64	198.12	260.00
5103	Sick Leave Sellback	.00	.00	1,435.00
5104	Quartermaster/Clothing	2,100.00	2,100.00	2,250.00
<i>Other Personal Services Totals</i>		\$13,447.54	\$14,919.11	\$15,910.00
<i>Travel & Schooling</i>				
5202	Schooling	190.00	329.00	500.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 211 - Parks				
EXPENSE				
Department 2040 - Parks				
Travel & Schooling				
<i>Travel & Schooling Totals</i>		\$190.00	\$329.00	\$500.00
<i>Operational Expenses</i>				
5301	Membership Dues	365.00	330.00	400.00
5302	Utilities	25,948.80	21,604.40	32,000.00
5303	Equipment Maintenance	2,192.97	7,251.97	4,500.00
5304	Capital Equipment	46,628.24	.00	.00
5307	Property Tax	1,316.96	1,384.10	1,500.00
5313	Small Equipment	1,694.87	491.46	2,000.00
<i>Operational Expenses Totals</i>		\$78,146.84	\$31,061.93	\$40,400.00
<i>Contract Services</i>				
5402	Professional Services	1,889.92	25,172.62	20,000.00
5403	Service Contracts	1,849.68	300.00	2,400.00
5404	Central Garage Maintenance	5,421.14	2,135.47	14,500.00
5405	Equipment Rental Lease	173.56	.00	400.00
5406	Insurance Premium Deductible	7,588.11	7,846.27	8,600.00
5408	Land & Building Maintenance	15,313.50	4,258.63	15,000.00
5414	Janitorial Services	6,766.33	.00	8,500.00
5418	Refunds & Reimbursements	95.00	1,314.00	300.00
5443	Capital Improvement	.00	.00	342,000.00
5446	Yard Waste	60.00	.00	500.00
<i>Contract Services Totals</i>		\$39,157.24	\$41,026.99	\$412,200.00
<i>Supplies & Materials</i>				
5502	Supplies	20,647.37	21,155.33	28,000.00
5503	Motor Fuel and Lubricants	12,539.44	9,573.81	15,000.00
<i>Supplies & Materials Totals</i>		\$33,186.81	\$30,729.14	\$43,000.00
Department 2040 - Parks Totals		\$722,093.19	\$628,911.91	\$1,093,135.00
EXPENSE TOTALS		\$722,093.19	\$628,911.91	\$1,093,135.00
Fund 211 - Parks Totals				
REVENUE TOTALS		\$708,190.34	\$681,635.61	\$1,060,503.00
EXPENSE TOTALS		\$722,093.19	\$628,911.91	\$1,093,135.00
Fund 211 - Parks Totals		(\$13,902.85)	\$52,723.70	(\$32,632.00)



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Fund 215 - State Highway				
REVENUE				
Department 2007 - State Highway				
State Shared				
4213	License Tax	13,352.90	19,122.49	12,000.00
4214	Gasoline Excise Tax	94,202.50	109,564.97	125,000.00
4215	Cents Per Gallon	.00	.00	25,000.00
State Shared Totals		\$107,555.40	\$128,687.46	\$162,000.00
Miscellaneous and Other Sources				
4702	Interest	231.41	220.91	2,000.00
Miscellaneous and Other Sources Totals		\$231.41	\$220.91	\$2,000.00
Other Sources				
4804	Reimbursements	.00	432.72	.00
Other Sources Totals		\$0.00	\$432.72	\$0.00
Department 2007 - State Highway Totals		\$107,786.81	\$129,341.09	\$164,000.00
REVENUE TOTALS		\$107,786.81	\$129,341.09	\$164,000.00
EXPENSE				
Department 2007 - State Highway				
Contract Services				
5402	Professional Services	18,726.00	39,661.41	30,750.00
5424	Resurfacing	140,000.00	110,000.00	350,000.00
Contract Services Totals		\$158,726.00	\$149,661.41	\$380,750.00
Department 2007 - State Highway Totals		\$158,726.00	\$149,661.41	\$380,750.00
EXPENSE TOTALS		\$158,726.00	\$149,661.41	\$380,750.00
Fund 215 - State Highway Totals				
REVENUE TOTALS		\$107,786.81	\$129,341.09	\$164,000.00
EXPENSE TOTALS		\$158,726.00	\$149,661.41	\$380,750.00
Fund 215 - State Highway Totals		(\$50,939.19)	(\$20,320.32)	(\$216,750.00)
Fund 216 - Railroad Grade Crossing				
EXPENSE				
Department 2008 - Railroad Grade Crossing Imp.				
Contract Services				
5443	Capital Improvement	.00	.00	60,000.00
Contract Services Totals		\$0.00	\$0.00	\$60,000.00
Department 2008 - Railroad Grade Crossing Imp. Totals		\$0.00	\$0.00	\$60,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$60,000.00
Fund 216 - Railroad Grade Crossing Totals				



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
EXPENSE TOTALS		\$0.00	\$0.00	\$60,000.00
Fund 216 - Railroad Grade Crossing Totals		\$0.00	\$0.00	(\$60,000.00)
Fund 218 - Muni Motor Vehicle License Tax				
REVENUE				
Department 2006 - SCMR (Street Const Maint Repair) State Shared				
4218	Municipal Auto Tax State	266,474.85	256,547.84	250,000.00
State Shared Totals		\$266,474.85	\$256,547.84	\$250,000.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$266,474.85	\$256,547.84	\$250,000.00
REVENUE TOTALS		\$266,474.85	\$256,547.84	\$250,000.00
EXPENSE				
Department 2006 - SCMR (Street Const Maint Repair) Contract Services				
5402	Professional Services	.00	.00	20,500.00
5424	Resurfacing	295,943.63	360,108.76	475,000.00
Contract Services Totals		\$295,943.63	\$360,108.76	\$495,500.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$295,943.63	\$360,108.76	\$495,500.00
EXPENSE TOTALS		\$295,943.63	\$360,108.76	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax Totals				
REVENUE TOTALS		\$266,474.85	\$256,547.84	\$250,000.00
EXPENSE TOTALS		\$295,943.63	\$360,108.76	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax Totals		(\$29,468.78)	(\$103,560.92)	(\$245,500.00)
Fund 220 - Municipal Court Computerization				
REVENUE				
Department 2011 - Municipal Court Computerization Fines, License and Permits				
4604	Civil Court Costs	18,733.00	10,981.00	16,000.00
4605	Criminal Court Costs	69,958.14	55,320.56	70,000.00
Fines, License and Permits Totals		\$88,691.14	\$66,301.56	\$86,000.00
Other Sources				
4804	Reimbursements	.00	8,744.35	.00
Other Sources Totals		\$0.00	\$8,744.35	\$0.00
Department 2011 - Municipal Court Computerization Totals		\$88,691.14	\$75,045.91	\$86,000.00
REVENUE TOTALS		\$88,691.14	\$75,045.91	\$86,000.00



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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 220	Municipal Court Computerization			
	EXPENSE			
	Department 2011 - Municipal Court Computerization			
	Travel & Schooling			
5201	Travel & Transportation	.00	.00	5,000.00
5202	Schooling	.00	.00	5,000.00
	<i>Travel & Schooling Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	<i>Contract Services</i>			
5402	Professional Services	8,510.00	2,378.93	50,000.00
5403	Service Contracts	38,587.11	8,678.00	40,000.00
5442	Capital Equipment	62,073.05	4,013.36	40,000.00
5443	Capital Improvement	.00	28,129.02	40,000.00
	<i>Contract Services Totals</i>	<u>\$109,170.16</u>	<u>\$43,199.31</u>	<u>\$170,000.00</u>
	<i>Supplies & Materials</i>			
5502	Supplies	3,457.71	28,914.33	40,000.00
	<i>Supplies & Materials Totals</i>	<u>\$3,457.71</u>	<u>\$28,914.33</u>	<u>\$40,000.00</u>
	Department 2011 - Municipal Court Computerization	<u>\$112,627.87</u>	<u>\$72,113.64</u>	<u>\$220,000.00</u>
	Totals			
	EXPENSE TOTALS	<u>\$112,627.87</u>	<u>\$72,113.64</u>	<u>\$220,000.00</u>
Fund 220	Municipal Court Computerization Totals			
	REVENUE TOTALS	\$88,691.14	\$75,045.91	\$86,000.00
	EXPENSE TOTALS	\$112,627.87	\$72,113.64	\$220,000.00
Fund 220	Municipal Court Computerization Totals	<u>(\$23,936.73)</u>	<u>\$2,932.27</u>	<u>(\$134,000.00)</u>
Fund 221	Indigent Alcohol - IDAT			
	REVENUE			
	Department 2012 - Indigent Alcohol			
	State Shared			
4216	State Fine Distribution	9,692.48	4,349.50	9,000.00
	<i>State Shared Totals</i>	<u>\$9,692.48</u>	<u>\$4,349.50</u>	<u>\$9,000.00</u>
	<i>Fines, License and Permits</i>			
4606	Criminal Fines	15,571.27	12,234.03	13,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$15,571.27</u>	<u>\$12,234.03</u>	<u>\$13,000.00</u>
	Department 2012 - Indigent Alcohol Totals	<u>\$25,263.75</u>	<u>\$16,583.53</u>	<u>\$22,000.00</u>
	REVENUE TOTALS	<u>\$25,263.75</u>	<u>\$16,583.53</u>	<u>\$22,000.00</u>
	EXPENSE			
	Department 2012 - Indigent Alcohol			
	Contract Services			
5402	Professional Services	5,135.80	122.22	125,000.00



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Fund 221	Indigent Alcohol - IDAT			
EXPENSE				
Department 2012 - Indigent Alcohol				
Contract Services				
	<i>Contract Services Totals</i>	\$5,135.80	\$122.22	\$125,000.00
Department 2012 - Indigent Alcohol	Totals	\$5,135.80	\$122.22	\$125,000.00
	EXPENSE TOTALS	\$5,135.80	\$122.22	\$125,000.00
Fund 221 - Indigent Alcohol - IDAT	Totals			
	REVENUE TOTALS	\$25,263.75	\$16,583.53	\$22,000.00
	EXPENSE TOTALS	\$5,135.80	\$122.22	\$125,000.00
Fund 221 - Indigent Alcohol - IDAT	Totals	\$20,127.95	\$16,461.31	(\$103,000.00)
Fund 222	Probation Services Fund			
REVENUE				
Department 2055 - Probation Services Fund				
Intergovernmental Revenue				
4802	Transfer In	.00	.00	10,000.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$10,000.00
Fines, License and Permits				
4606	Criminal Fines	143,791.63	125,814.95	150,000.00
	<i>Fines, License and Permits Totals</i>	\$143,791.63	\$125,814.95	\$150,000.00
Other Sources				
4805	Donations	.00	102.92	.00
	<i>Other Sources Totals</i>	\$0.00	\$102.92	\$0.00
Department 2055 - Probation Services Fund	Totals	\$143,791.63	\$125,917.87	\$160,000.00
	REVENUE TOTALS	\$143,791.63	\$125,917.87	\$160,000.00
EXPENSE				
Department 2055 - Probation Services Fund				
Personal Services				
5101.01	Salaries Regular Salaries	83,280.08	30,682.88	61,510.00
5102.01	Benefits Medicare	1,164.98	634.40	892.00
5102.03	Benefits OPERS Matching	11,600.82	6,367.91	8,612.00
5102.08	Benefits Medical Insurance	14,905.40	8,968.44	15,475.00
5102.09	Benefits Workers Compensation	2,601.09	1,655.02	2,348.00
5102.14	Benefits Dental Insurance	547.44	899.22	1,562.00
	<i>Personal Services Totals</i>	\$114,099.81	\$49,207.87	\$90,399.00



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Fund 222 - Probation Services Fund				
EXPENSE				
Department 2055 - Probation Services Fund				
<i>Other Personal Services</i>				
5102.07	Benefits Unemployment Benefits	.00	20,267.94	.00
5102.12	Benefits Health Savings Account	.00	.00	2,340.00
5102.13	Benefits Life Insurance	57.72	31.20	63.00
<i>Other Personal Services Totals</i>		\$57.72	\$20,299.14	\$2,403.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	2,557.56	55.00	6,000.00
5202	Schooling	6,075.00	4,205.00	10,000.00
<i>Travel & Schooling Totals</i>		\$8,632.56	\$4,260.00	\$16,000.00
<i>Operational Expenses</i>				
5301	Membership Dues	586.50	460.00	1,000.00
<i>Operational Expenses Totals</i>		\$586.50	\$460.00	\$1,000.00
<i>Contract Services</i>				
5402	Professional Services	3,671.64	4,811.33	7,500.00
5404	Central Garage Maintenance	40.00	65.26	2,000.00
5405	Equipment Rental Lease	3,448.39	3,151.50	5,000.00
5442	Capital Equipment	356.00	.00	5,000.00
<i>Contract Services Totals</i>		\$7,516.03	\$8,028.09	\$19,500.00
<i>Supplies & Materials</i>				
5502	Supplies	4,383.98	6,389.90	15,000.00
<i>Supplies & Materials Totals</i>		\$4,383.98	\$6,389.90	\$15,000.00
Department 2055 - Probation Services Fund Totals		\$135,276.60	\$88,645.00	\$144,302.00
EXPENSE TOTALS		\$135,276.60	\$88,645.00	\$144,302.00
Fund 222 - Probation Services Fund Totals				
REVENUE TOTALS		\$143,791.63	\$125,917.87	\$160,000.00
EXPENSE TOTALS		\$135,276.60	\$88,645.00	\$144,302.00
Fund 222 - Probation Services Fund Totals		\$8,515.03	\$37,272.87	\$15,698.00
Fund 223 - Special Project Treatment				
REVENUE				
Department 2056 - Special Prj. Treatment Crt Fund				
<i>Fines, License and Permits</i>				
4606	Criminal Fines	12.50	10.00	100.00
<i>Fines, License and Permits Totals</i>		\$12.50	\$10.00	\$100.00



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Fund 223	Special Project Treatment			
	REVENUE			
Department 2056	Special Prj. Treatment Crft Fund	\$12.50	\$10.00	\$100.00
	Totals			
	REVENUE TOTALS	\$12.50	\$10.00	\$100.00
Fund 223	Special Project Treatment Totals			
	REVENUE TOTALS	\$12.50	\$10.00	\$100.00
Fund 223	Special Project Treatment Totals	\$12.50	\$10.00	\$100.00
Fund 224	Indigent Alcohol Monitoring-IDAM			
	REVENUE			
Department 2057	Indigent Alcohol Monitoring			
	<i>State Shared</i>			
4216	State Fine Distribution	11,751.40	12,751.24	10,000.00
	<i>State Shared Totals</i>	\$11,751.40	\$12,751.24	\$10,000.00
	<i>Fines, License and Permits</i>			
4606	Criminal Fines	8,598.22	8,339.24	9,000.00
	<i>Fines, License and Permits Totals</i>	\$8,598.22	\$8,339.24	\$9,000.00
Department 2057	Indigent Alcohol Monitoring Totals	\$20,349.62	\$21,090.48	\$19,000.00
	REVENUE TOTALS	\$20,349.62	\$21,090.48	\$19,000.00
	EXPENSE			
Department 2057	Indigent Alcohol Monitoring			
	<i>Contract Services</i>			
5402	Professional Services	320.00	3,845.00	55,000.00
	<i>Contract Services Totals</i>	\$320.00	\$3,845.00	\$55,000.00
Department 2057	Indigent Alcohol Monitoring Totals	\$320.00	\$3,845.00	\$55,000.00
	EXPENSE TOTALS	\$320.00	\$3,845.00	\$55,000.00
Fund 224	Indigent Alcohol Monitoring-IDAM Totals			
	REVENUE TOTALS	\$20,349.62	\$21,090.48	\$19,000.00
	EXPENSE TOTALS	\$320.00	\$3,845.00	\$55,000.00
Fund 224	Indigent Alcohol Monitoring-IDAM Totals	\$20,029.62	\$17,245.48	(\$36,000.00)
Fund 225	Muni Court Docket Specialist			
	REVENUE			
Department 2059	Muni Court Docket Specialist			
	<i>Intergovernmental Revenue</i>			
4421	State Grants	70,000.00	140,000.00	70,000.00
4802	Transfer In	1,165.00	.00	6,164.00
	<i>Intergovernmental Revenue Totals</i>	\$71,165.00	\$140,000.00	\$76,164.00



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Fund 225	Muni Court Docket Specialist			
REVENUE				
Department 2059	Muni Court Docket Specialist Totals	\$71,165.00	\$140,000.00	\$76,164.00
	REVENUE TOTALS	\$71,165.00	\$140,000.00	\$76,164.00
EXPENSE				
Department 2059	Muni Court Docket Specialist			
	<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	50,022.51	49,811.37	55,300.00
5102.01	Benefits Medicare	676.36	683.72	802.00
5102.03	Benefits OPERS Matching	7,003.10	6,973.59	7,750.00
5102.08	Benefits Medical Insurance	10,942.58	7,425.88	7,740.00
5102.09	Benefits Workers Compensation	1,562.36	1,812.60	2,115.00
5102.14	Benefits Dental Insurance	825.18	836.88	1,150.00
	<i>Personal Services Totals</i>	\$71,032.09	\$67,544.04	\$74,857.00
	<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	.00	.00	1,170.00
5102.13	Benefits Life Insurance	31.20	28.60	32.00
	<i>Other Personal Services Totals</i>	\$31.20	\$28.60	\$1,202.00
Department 2059	Muni Court Docket Specialist Totals	\$71,063.29	\$67,572.64	\$76,059.00
	EXPENSE TOTALS	\$71,063.29	\$67,572.64	\$76,059.00
Fund 225	Muni Court Docket Specialist Totals			
	REVENUE TOTALS	\$71,165.00	\$140,000.00	\$76,164.00
	EXPENSE TOTALS	\$71,063.29	\$67,572.64	\$76,059.00
Fund 225	Muni Court Docket Specialist Totals	\$101.71	\$72,427.36	\$105.00
Fund 226	Court Security Fund			
REVENUE				
Department 2063	Court Security			
	<i>Fines, License and Permits</i>			
4634	Traffic Costs	6,763.30	4,862.50	6,000.00
	<i>Fines, License and Permits Totals</i>	\$6,763.30	\$4,862.50	\$6,000.00
Department 2063	Court Security Totals	\$6,763.30	\$4,862.50	\$6,000.00
	REVENUE TOTALS	\$6,763.30	\$4,862.50	\$6,000.00
EXPENSE				
Department 2063	Court Security			
	<i>Operational Expenses</i>			
5304	Capital Equipment	12,995.00	24,000.00	.00
	<i>Operational Expenses Totals</i>	\$12,995.00	\$24,000.00	\$0.00



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Fund 226	Court Security Fund			
	EXPENSE			
	Department 2063 - Court Security			
	Contract Services			
5402	Professional Services	.00	191.00	1,000.00
5403	Service Contracts	1,896.00	985.92	2,200.00
	<i>Contract Services Totals</i>	<u>\$1,896.00</u>	<u>\$1,176.92</u>	<u>\$3,200.00</u>
	<i>Supplies & Materials</i>			
5502	Supplies	4,525.55	6,151.64	4,000.00
	<i>Supplies & Materials Totals</i>	<u>\$4,525.55</u>	<u>\$6,151.64</u>	<u>\$4,000.00</u>
	Department 2063 - Court Security Totals	<u>\$19,416.55</u>	<u>\$31,328.56</u>	<u>\$7,200.00</u>
	EXPENSE TOTALS	<u>\$19,416.55</u>	<u>\$31,328.56</u>	<u>\$7,200.00</u>
	Fund 226 - Court Security Fund Totals			
	REVENUE TOTALS	<u>\$6,763.30</u>	<u>\$4,862.50</u>	<u>\$6,000.00</u>
	EXPENSE TOTALS	<u>\$19,416.55</u>	<u>\$31,328.56</u>	<u>\$7,200.00</u>
	Fund 226 - Court Security Fund Totals	<u>(\$12,653.25)</u>	<u>(\$26,466.06)</u>	<u>(\$1,200.00)</u>
Fund 228	Police Continuing Training			
	EXPENSE			
	Department 2015 - Police Continuing Training			
	Travel & Schooling			
5203	Training	3,813.40	.00	.00
	<i>Travel & Schooling Totals</i>	<u>\$3,813.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2015 - Police Continuing Training Totals	<u>\$3,813.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,813.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 228 - Police Continuing Training Totals			
	EXPENSE TOTALS	<u>\$3,813.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 228 - Police Continuing Training Totals	<u>(\$3,813.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 230	Enforcement and Education			
	REVENUE			
	Department 2021 - Enforcement & Education			
	Fines, License and Permits			
4606	Criminal Fines	7,456.46	6,716.76	5,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$7,456.46</u>	<u>\$6,716.76</u>	<u>\$5,000.00</u>
	Department 2021 - Enforcement & Education Totals	<u>\$7,456.46</u>	<u>\$6,716.76</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	<u>\$7,456.46</u>	<u>\$6,716.76</u>	<u>\$5,000.00</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund	230 - Enforcement and Education			
	EXPENSE			
	Department 2021 - Enforcement & Education			
	<i>Operational Expenses</i>			
5304	Capital Equipment	.00	15,110.00	10,000.00
	<i>Operational Expenses Totals</i>	\$0.00	\$15,110.00	\$10,000.00
	<i>Contract Services</i>			
5418	Refunds & Reimbursements	.00	.00	5,000.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$5,000.00
	Department 2021 - Enforcement & Education Totals	\$0.00	\$15,110.00	\$15,000.00
	EXPENSE TOTALS	\$0.00	\$15,110.00	\$15,000.00
	Fund 230 - Enforcement and Education Totals			
	REVENUE TOTALS	\$7,456.46	\$6,716.76	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$15,110.00	\$15,000.00
	Fund 230 - Enforcement and Education Totals	\$7,456.46	(\$8,393.24)	(\$10,000.00)
Fund	235 - Kauffman Dog Park			
	REVENUE			
	Department 2052 - Kaufmann Dog Park			
	<i>Other Sources</i>			
4805	Donations	.00	96.38	.00
	<i>Other Sources Totals</i>	\$0.00	\$96.38	\$0.00
	Department 2052 - Kaufmann Dog Park Totals	\$0.00	\$96.38	\$0.00
	REVENUE TOTALS	\$0.00	\$96.38	\$0.00
	EXPENSE			
	Department 2052 - Kaufmann Dog Park			
	<i>Supplies & Materials</i>			
5502	Supplies	645.65	.00	.00
	<i>Supplies & Materials Totals</i>	\$645.65	\$0.00	\$0.00
	Department 2052 - Kaufmann Dog Park Totals	\$645.65	\$0.00	\$0.00
	EXPENSE TOTALS	\$645.65	\$0.00	\$0.00
	Fund 235 - Kauffman Dog Park Totals			
	REVENUE TOTALS	\$0.00	\$96.38	\$0.00
	EXPENSE TOTALS	\$645.65	\$0.00	\$0.00
	Fund 235 - Kauffman Dog Park Totals	(\$645.65)	\$96.38	\$0.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 241	Revolving Loan			
REVENUE				
Department 2046 - Housing Revolving Loan				
<i>Other Sources</i>				
4809	Capitalized Interest	1.48	1.42	35.00
<i>Other Sources Totals</i>		<u>\$1.48</u>	<u>\$1.42</u>	<u>\$35.00</u>
Department 2046 - Housing Revolving Loan Totals		\$1.48	\$1.42	\$35.00
Department 2047 - Revolving Loan				
<i>Miscellaneous and Other Sources</i>				
4702	Interest	743.69	.00	.00
<i>Miscellaneous and Other Sources Totals</i>		<u>\$743.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Sources</i>				
4809	Capitalized Interest	234.01	50.99	80.00
4810	Principal	13,304.08	23,420.79	.00
<i>Other Sources Totals</i>		<u>\$13,538.09</u>	<u>\$23,471.78</u>	<u>\$80.00</u>
Department 2047 - Revolving Loan Totals		\$14,281.78	\$23,471.78	\$80.00
Department 2049 - U.D.A.G. Loan Repayment				
<i>Charges for Services</i>				
4503	Program Income	10,696.71	.00	.00
<i>Charges for Services Totals</i>		<u>\$10,696.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Sources</i>				
4809	Capitalized Interest	651.43	1,662.89	.00
4810	Principal	.00	7,765.05	.00
<i>Other Sources Totals</i>		<u>\$651.43</u>	<u>\$9,427.94</u>	<u>\$0.00</u>
Department 2049 - U.D.A.G. Loan Repayment Totals		\$11,348.14	\$9,427.94	\$0.00
REVENUE TOTALS		\$25,631.40	\$32,901.14	\$115.00
EXPENSE				
Department 2047 - Revolving Loan				
<i>Travel & Schooling</i>				
5201	Travel & Transportation	1,002.00	.00	1,025.00
<i>Travel & Schooling Totals</i>		<u>\$1,002.00</u>	<u>\$0.00</u>	<u>\$1,025.00</u>
<i>Contract Services</i>				
5422	Administration Fee	325.87	.00	5,287.00
<i>Contract Services Totals</i>		<u>\$325.87</u>	<u>\$0.00</u>	<u>\$5,287.00</u>
Department 2047 - Revolving Loan Totals		\$1,327.87	\$0.00	\$6,312.00
EXPENSE TOTALS		\$1,327.87	\$0.00	\$6,312.00
Fund 241 - Revolving Loan Totals				
REVENUE TOTALS		\$25,631.40	\$32,901.14	\$115.00



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	EXPENSE TOTALS	\$1,327.87	\$0.00	\$6,312.00
	Fund 241 - Revolving Loan Totals	\$24,303.53	\$32,901.14	(\$6,197.00)
Fund 245 - Youth Recreation Trust				
	EXPENSE			
	Department 7001 - Youth Recreation Trust			
	Contract Services			
5450	Trust Expense	3,809.01	.00	.00
	Contract Services Totals	\$3,809.01	\$0.00	\$0.00
	Department 7001 - Youth Recreation Trust Totals	\$3,809.01	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,809.01	\$0.00	\$0.00
	Fund 245 - Youth Recreation Trust Totals	\$3,809.01	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,809.01	\$0.00	\$0.00
	Fund 245 - Youth Recreation Trust Totals	(\$3,809.01)	\$0.00	\$0.00
Fund 246 - Law Enforcement Trust				
	REVENUE			
	Department 2066 - MPACT			
	Other Sources			
4805	Donations	(25,665.97)	4,047.00	15,000.00
	Other Sources Totals	(\$25,665.97)	\$4,047.00	\$15,000.00
	Department 2066 - MPACT Totals	(\$25,665.97)	\$4,047.00	\$15,000.00
	Department 2067 - K-9			
	Other Sources			
4805	Donations	.00	1,270.00	20,000.00
	Other Sources Totals	\$0.00	\$1,270.00	\$20,000.00
	Department 2067 - K-9 Totals	\$0.00	\$1,270.00	\$20,000.00
	Department 7003 - Law Enforcement Trust			
	Other Sources			
4812	Trust Receipts	6,453.00	5,935.00	35,000.00
	Other Sources Totals	\$6,453.00	\$5,935.00	\$35,000.00
	Department 7003 - Law Enforcement Trust Totals	\$6,453.00	\$5,935.00	\$35,000.00
	REVENUE TOTALS	(\$19,212.97)	\$11,252.00	\$70,000.00
	EXPENSE			
	Department 2066 - MPACT			
	Supplies & Materials			
5502	Supplies	9,106.92	7,381.92	13,525.00
	Supplies & Materials Totals	\$9,106.92	\$7,381.92	\$13,525.00
	Department 2066 - MPACT Totals	\$9,106.92	\$7,381.92	\$13,525.00



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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 246	Law Enforcement Trust			
	EXPENSE			
	Department 2067 - K-9			
	Supplies & Materials			
5502	Supplies	.00	.00	16,500.00
	<i>Supplies & Materials Totals</i>	\$0.00	\$0.00	\$16,500.00
	Department 2067 - K-9 Totals	\$0.00	\$0.00	\$16,500.00
	Department 7003 - Law Enforcement Trust			
	Contract Services			
5450	Trust Expense	23,982.80	3,714.10	38,981.00
	<i>Contract Services Totals</i>	\$23,982.80	\$3,714.10	\$38,981.00
	Department 7003 - Law Enforcement Trust Totals	\$23,982.80	\$3,714.10	\$38,981.00
	EXPENSE TOTALS	\$33,089.72	\$11,096.02	\$69,006.00
	Fund 246 - Law Enforcement Trust Totals			
	REVENUE TOTALS	(\$19,212.97)	\$11,252.00	\$70,000.00
	EXPENSE TOTALS	\$33,089.72	\$11,096.02	\$69,006.00
	Fund 246 - Law Enforcement Trust Totals	(\$52,302.69)	\$155.98	\$994.00
Fund 250	Marion Land Bank Program			
	REVENUE			
	Department 2064 - Land Bank			
	Miscellaneous and Other Sources			
4701	Sale of Assets	16,500.00	600.00	1,500.00
	<i>Miscellaneous and Other Sources Totals</i>	\$16,500.00	\$600.00	\$1,500.00
	Department 2064 - Land Bank Totals	\$16,500.00	\$600.00	\$1,500.00
	REVENUE TOTALS	\$16,500.00	\$600.00	\$1,500.00
	EXPENSE			
	Department 2064 - Land Bank			
	Operational Expenses			
5306	Legal Advertising	.00	.00	512.00
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$512.00
	Contract Services			
5402	Professional Services	5,288.00	12,355.50	9,225.00
5406	Insurance Premium Deductible	.00	.00	513.00
5471	Remediation/Clean Up	1,324.60	.00	1,025.00
	<i>Contract Services Totals</i>	\$6,612.60	\$12,355.50	\$10,763.00
	Department 2064 - Land Bank Totals	\$6,612.60	\$12,355.50	\$11,275.00
	EXPENSE TOTALS	\$6,612.60	\$12,355.50	\$11,275.00
	Fund 250 - Marion Land Bank Program Totals			



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
	REVENUE TOTALS	\$16,500.00	\$600.00	\$1,500.00
	EXPENSE TOTALS	\$6,612.60	\$12,355.50	\$11,275.00
Fund 250 - Marion Land Bank Program Totals		\$9,887.40	(\$11,755.50)	(\$9,775.00)
Fund 252 - Fire Safer Grant				
REVENUE				
Department 1002 - Fire Intergovernmental Revenue				
4420	Federal Grants	.00	148,862.51	296,929.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$148,862.51	\$296,929.00
	Department 1002 - Fire Totals	\$0.00	\$148,862.51	\$296,929.00
	REVENUE TOTALS	\$0.00	\$148,862.51	\$296,929.00
EXPENSE				
Department 1002 - Fire Personal Services				
5101.02	Salaries Uniform Salaries	.00	96,703.26	192,940.00
5102.01	Benefits Medicare	.00	1,328.61	2,800.00
5102.06	Benefits Fire Pension	.00	23,172.88	46,305.00
5102.08	Benefits Medical Insurance	.00	22,992.20	40,035.00
5102.09	Benefits Workers Compensation	.00	3,518.81	7,365.00
5102.14	Benefits Dental Insurance	.00	1,074.60	2,408.00
	<i>Personal Services Totals</i>	\$0.00	\$148,790.36	\$291,853.00
	<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	.00	.00	4,935.00
5102.13	Benefits Life Insurance	.00	72.15	141.00
	<i>Other Personal Services Totals</i>	\$0.00	\$72.15	\$5,076.00
	Department 1002 - Fire Totals	\$0.00	\$148,862.51	\$296,929.00
	EXPENSE TOTALS	\$0.00	\$148,862.51	\$296,929.00
Fund 252 - Fire Safer Grant Totals		\$0.00	\$148,862.51	\$296,929.00
	REVENUE TOTALS	\$0.00	\$148,862.51	\$296,929.00
	EXPENSE TOTALS	\$0.00	\$148,862.51	\$296,929.00
Fund 252 - Fire Safer Grant Totals		\$0.00	\$0.00	\$0.00
Fund 260 - Police				
REVENUE				
Department 1000 - Police Local Taxes				
4102.01	Utility Company Tax Voted .75%	33,471.33	12,358.45	25,000.00
4103.01	Income Tax Voted	2,345,287.54	2,109,754.83	2,345,000.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 260 - Police				
REVENUE				
Department 1000 - Police				
Local Taxes				
4103.03	Income Tax .25% Voted Income Tax	852,207.90	766,902.63	819,000.00
4111.02	Municipal Net Profit .75% Voted	9,200.20	12,162.44	.00
4111.03	Municipal Net Profit .25% Voted	3,345.20	4,422.32	.00
<i>Local Taxes Totals</i>		\$3,243,512.17	\$2,905,600.67	\$3,189,000.00
<i>Intergovernmental Revenue</i>				
4802	Transfer In	3,208,600.00	3,427,343.00	3,200,000.00
<i>Intergovernmental Revenue Totals</i>		\$3,208,600.00	\$3,427,343.00	\$3,200,000.00
<i>Charges for Services</i>				
4516	Contract Services	(1,800.00)	(1,800.00)	.00
<i>Charges for Services Totals</i>		(\$1,800.00)	(\$1,800.00)	\$0.00
<i>Other Sources</i>				
4803	Cobra Premiums	.00	1,509.02	.00
4804	Reimbursements	542,247.20	744,646.55	400,000.00
<i>Other Sources Totals</i>		\$542,247.20	\$746,155.57	\$400,000.00
Department 1000 - Police Totals		\$6,992,559.37	\$7,077,299.24	\$6,789,000.00
REVENUE TOTALS		\$6,992,559.37	\$7,077,299.24	\$6,789,000.00
EXPENSE				
Department 1000 - Police				
Personal Services				
5101.01	Salaries Regular Salaries	178,388.30	180,092.28	199,225.00
5101.02	Salaries Uniform Salaries	3,956,019.41	3,977,950.85	4,292,984.00
5102.01	Benefits Medicare	62,383.55	60,175.81	68,040.00
5102.03	Benefits OPERS Matching	25,162.26	24,607.35	27,895.00
5102.05	Benefits Police Pension	695,358.83	674,537.14	853,670.00
5102.08	Benefits Medical Insurance	690,168.99	656,820.60	611,170.00
5102.09	Benefits Workers Compensation	135,844.68	146,413.64	179,055.00
5102.14	Benefits Dental Insurance	35,123.41	36,004.08	46,890.00
<i>Personal Services Totals</i>		\$5,778,449.43	\$5,756,601.75	\$6,278,929.00
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	214,974.82	171,406.30	200,000.00
5102.11	Benefits Cobra Premiums	.00	1,509.02	.00
5102.12	Benefits Health Savings Account	79,456.67	82,323.32	83,205.00
5102.13	Benefits Life Insurance	1,822.60	1,681.34	1,810.00



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Fund 260 - Police				
EXPENSE				
Department 1000 - Police				
Other Personal Services				
5102.15	Benefits Insurance Opt Out	8,900.00	7,300.00	16,000.00
5103	Sick Leave Sellback	143,572.18	6,571.20	120,000.00
5104	Quartermaster/Clothing	41,665.84	74,327.47	60,000.00
<i>Other Personal Services Totals</i>		\$490,392.11	\$345,118.65	\$481,015.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	3,367.90	846.74	7,000.00
5202	Schooling	17,733.60	27,749.64	30,000.00
<i>Travel & Schooling Totals</i>		\$21,101.50	\$28,596.38	\$37,000.00
<i>Operational Expenses</i>				
5301	Membership Dues	474.00	731.52	1,000.00
5302	Utilities	6,853.47	6,400.81	12,500.00
5303	Equipment Maintenance	10,396.73	5,871.13	12,000.00
5307	Property Tax	2.00	.00	.00
<i>Operational Expenses Totals</i>		\$17,726.20	\$13,003.46	\$25,500.00
<i>Contract Services</i>				
5402	Professional Services	32,951.74	32,295.91	35,000.00
5403	Service Contracts	137,336.94	147,689.58	153,000.00
5404	Central Garage Maintenance	90,173.54	64,751.07	100,000.00
5406	Insurance Premium Deductible	60,424.33	80,574.27	85,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	500.09	.00	.00
5419	Income Tax Refunds	48,847.64	27,155.07	49,973.00
5442	Capital Equipment	62,705.11	123,296.13	60,000.00
5478	Municipal Net Profit Tax State Fee	107.94	.00	.00
<i>Contract Services Totals</i>		\$433,047.33	\$475,762.03	\$482,973.00
<i>Supplies & Materials</i>				
5502	Supplies	51,844.73	80,723.07	90,000.00
5503	Motor Fuel and Lubricants	81,543.11	68,574.46	87,500.00
<i>Supplies & Materials Totals</i>		\$133,387.84	\$149,297.53	\$177,500.00
Department 1000 - Police Totals		\$6,874,104.41	\$6,768,379.80	\$7,482,917.00
EXPENSE TOTALS		\$6,874,104.41	\$6,768,379.80	\$7,482,917.00
Fund 260 - Police Totals				



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	REVENUE TOTALS	\$6,992,559.37	\$7,077,299.24	\$6,789,000.00
	EXPENSE TOTALS	\$6,874,104.41	\$6,768,379.80	\$7,482,917.00
Fund	260 - Police Totals	\$118,454.96	\$308,919.44	(\$693,917.00)
Fund	265 - Dispatch			
	REVENUE			
	Department 1001 - Dispatch			
	Local Taxes			
4103.03	Income Tax .25% Voted Income Tax	213,052.94	191,726.38	210,000.00
4111.03	Municipal Net Profit .25% Voted	836.31	1,105.59	.00
	<i>Local Taxes Totals</i>	\$213,889.25	\$192,831.97	\$210,000.00
	<i>Intergovernmental Revenue</i>			
4802	Transfer In	345,000.00	349,670.00	370,000.00
	<i>Intergovernmental Revenue Totals</i>	\$345,000.00	\$349,670.00	\$370,000.00
	<i>Other Sources</i>			
4804	Reimbursements	40.51	.00	.00
	<i>Other Sources Totals</i>	\$40.51	\$0.00	\$0.00
	Department 1001 - Dispatch Totals	\$558,929.76	\$542,501.97	\$580,000.00
	REVENUE TOTALS	\$558,929.76	\$542,501.97	\$580,000.00
	EXPENSE			
	Department 1001 - Dispatch			
	Contract Services			
5403	Service Contracts	520,000.00	600,000.00	600,000.00
5409	Disaster Services	18,418.50	18,418.50	18,879.00
5419	Income Tax Refunds	3,256.30	1,810.22	3,331.00
5478	Municipal Net Profit Tax State Fee	7.17	.00	.00
	<i>Contract Services Totals</i>	\$541,681.97	\$620,228.72	\$622,210.00
	Department 1001 - Dispatch Totals	\$541,681.97	\$620,228.72	\$622,210.00
	EXPENSE TOTALS	\$541,681.97	\$620,228.72	\$622,210.00
	Fund 265 - Dispatch Totals	\$558,929.76	\$542,501.97	\$580,000.00
	REVENUE TOTALS	\$558,929.76	\$542,501.97	\$580,000.00
	EXPENSE TOTALS	\$541,681.97	\$620,228.72	\$622,210.00
	Fund 265 - Dispatch Totals	\$17,247.79	(\$77,726.75)	(\$42,210.00)
Fund	270 - Fire			
	REVENUE			
	Department 1002 - Fire			
	Local Taxes			
4102.01	Utility Company Tax Voted .75%	45,638.59	16,850.90	35,000.00



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Fund 270 - Fire				
REVENUE				
Department 1002 - Fire				
Local Taxes				
4103.01	Income Tax Voted	3,197,831.60	2,876,679.49	3,113,368.00
4103.03	Income Tax .25% Voted Income Tax	852,207.90	766,902.63	819,000.00
4111.02	Municipal Net Profit .75% Voted	12,544.60	16,583.66	500.00
4111.03	Municipal Net Profit .25% Voted	3,345.20	4,422.32	130.00
<i>Local Taxes Totals</i>		\$4,111,567.89	\$3,681,439.00	\$3,967,998.00
<i>Intergovernmental Revenue</i>				
4802	Transfer In	2,381,000.00	2,000,000.00	1,500,000.00
<i>Intergovernmental Revenue Totals</i>		\$2,381,000.00	\$2,000,000.00	\$1,500,000.00
<i>Charges for Services</i>				
4516	Contract Services	.00	(320.00)	.00
<i>Charges for Services Totals</i>		\$0.00	(\$320.00)	\$0.00
<i>Other Sources</i>				
4803	Cobra Premiums	.00	15,801.50	.00
4804	Reimbursements	188,202.48	907,311.84	35,000.00
4805	Donations	25.00	1,290.00	1,500.00
<i>Other Sources Totals</i>		\$188,227.48	\$924,403.34	\$36,500.00
Department 1002 - Fire Totals		\$6,680,795.37	\$6,605,522.34	\$5,504,498.00
REVENUE TOTALS		\$6,680,795.37	\$6,605,522.34	\$5,504,498.00
EXPENSE				
Department 1002 - Fire				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	44,274.77	46,668.69	45,034.00
5101.02	Salaries Uniform Salaries	3,504,271.39	4,060,769.43	3,901,100.00
5102.01	Benefits Medicare	53,778.12	59,943.86	59,830.00
5102.03	Benefits OPERS Matching	6,198.51	5,635.22	6,305.00
5102.06	Benefits Fire Pension	759,311.43	758,280.23	990,250.00
5102.08	Benefits Medical Insurance	575,507.54	540,805.64	577,300.00
5102.09	Benefits Workers Compensation	116,769.79	116,742.03	159,200.00
5102.14	Benefits Dental Insurance	33,050.63	31,385.56	43,850.00
<i>Personal Services Totals</i>		\$5,093,162.18	\$5,620,230.66	\$5,782,869.00
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	190,109.54	175,196.55	225,000.00
5102.11	Benefits Cobra Premiums	.00	15,801.50	15,000.00



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Fund 270 - Fire				
EXPENSE				
Department 1002 - Fire				
Other Personal Services				
5102.12	Benefits Health Savings Account	59,131.67	63,394.99	62,975.00
5102.13	Benefits Life Insurance	1,783.60	1,671.89	1,860.00
5102.15	Benefits Insurance Opt Out	27,300.00	13,300.00	29,520.00
5103	Sick Leave Sellback	117,112.68	.00	112,750.00
5104	Quartermaster/Clothing	76,927.86	105,729.02	106,000.00
<i>Other Personal Services Totals</i>		\$472,365.35	\$375,093.95	\$553,105.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	5,743.41	670.38	5,000.00
5202	Schooling	23,769.32	55,641.65	25,625.00
<i>Travel & Schooling Totals</i>		\$29,512.73	\$56,312.03	\$30,625.00
<i>Operational Expenses</i>				
5301	Membership Dues	825.00	874.00	1,200.00
5302	Utilities	55,174.52	55,728.43	65,300.00
5303	Equipment Maintenance	21,566.35	20,006.20	22,000.00
5307	Property Tax	18.00	8.00	20.00
<i>Operational Expenses Totals</i>		\$77,583.87	\$76,616.63	\$88,520.00
<i>Contract Services</i>				
5402	Professional Services	13,508.73	23,427.00	23,500.00
5403	Service Contracts	6,402.70	2,300.15	13,000.00
5404	Central Garage Maintenance	128,110.59	88,072.88	92,250.00
5405	Equipment Rental Lease	447.70	.00	2,484.00
5406	Insurance Premium Deductible	44,551.41	39,397.53	43,000.00
5407	EMS Billing Services	72,351.60	64,934.71	87,125.00
5408	Land & Building Maintenance	17,428.75	69,337.80	50,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	681.89	.00	.00
5418	Refunds & Reimbursements	87.34	.00	.00
5419	Income Tax Refunds	61,869.55	34,394.14	63,294.00
5442	Capital Equipment	311,201.24	.00	.00
5478	Municipal Net Profit Tax State Fee	136.74	.00	.00
<i>Contract Services Totals</i>		\$656,778.24	\$321,864.21	\$374,653.00
<i>Supplies & Materials</i>				
5501	Subscriptions and Publications	1,495.00	1,575.00	2,050.00



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Fund 270 - Fire				
EXPENSE				
Department 1002 - Fire Supplies & Materials				
5502	Supplies	76,538.91	123,304.96	107,625.00
5503	Motor Fuel and Lubricants	40,150.75	35,516.42	42,000.00
<i>Supplies & Materials Totals</i>		\$118,184.66	\$160,396.38	\$151,675.00
Department 1002 - Fire Totals		\$6,447,587.03	\$6,610,513.86	\$6,981,447.00
EXPENSE TOTALS		\$6,447,587.03	\$6,610,513.86	\$6,981,447.00
Fund 270 - Fire Totals				
REVENUE TOTALS		\$6,680,795.37	\$6,605,522.34	\$5,504,498.00
EXPENSE TOTALS		\$6,447,587.03	\$6,610,513.86	\$6,981,447.00
Fund 270 - Fire Totals		\$233,208.34	(\$4,991.52)	(\$1,476,949.00)
Fund 271 - ADAMH Grant				
REVENUE				
Department 2034 - Community Corrections Grant Intergovernmental Revenue				
4427	ADAMH Grant	275.00	.00	275.00
<i>Intergovernmental Revenue Totals</i>		\$275.00	\$0.00	\$275.00
Department 2034 - Community Corrections Grant Totals		\$275.00	\$0.00	\$275.00
Department 2080 - ATP State Shared				
4202.02	Local Government County	4,353.06	.00	4,353.00
<i>State Shared Totals</i>		\$4,353.06	\$0.00	\$4,353.00
Department 2080 - ATP Totals		\$4,353.06	\$0.00	\$4,353.00
Department 2083 - Case Manager ADAMH Intergovernmental Revenue				
4427	ADAMH Grant	30,000.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$30,000.00	\$0.00	\$0.00
Department 2083 - Case Manager ADAMH Totals		\$30,000.00	\$0.00	\$0.00
Department 2085 - Mental Health Support Services Intergovernmental Revenue				
4421	State Grants	.00	2,586.00	.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$2,586.00	\$0.00
Department 2085 - Mental Health Support Services Totals		\$0.00	\$2,586.00	\$0.00



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Fund 271 - ADAMH Grant				
	REVENUE TOTALS	\$34,628.06	\$2,586.00	\$4,628.00
	EXPENSE			
	Department 2034 - Community Corrections Grant			
	Supplies & Materials			
5502	Supplies	2,750.95	.00	275.00
	Supplies & Materials Totals	\$2,750.95	\$0.00	\$275.00
	Department 2034 - Community Corrections Grant Totals	\$2,750.95	\$0.00	\$275.00
	Department 2080 - ATP			
	Contract Services			
5402	Professional Services	.00	.00	2,500.00
	Contract Services Totals	\$0.00	\$0.00	\$2,500.00
	Supplies & Materials			
5502	Supplies	2,635.51	4,988.60	6,535.00
	Supplies & Materials Totals	\$2,635.51	\$4,988.60	\$6,535.00
	Department 2080 - ATP Totals	\$2,635.51	\$4,988.60	\$9,035.00
	Department 2083 - Case Manager ADAMH			
	Personal Services			
5101.01	Salaries Regular Salaries	6,528.48	20,701.12	.00
5102.01	Benefits Medicare	94.66	300.11	.00
5102.03	Benefits OPERS Matching	913.99	2,898.72	.00
5102.09	Benefits Workers Compensation	203.90	753.41	.00
	Personal Services Totals	\$7,741.03	\$24,653.36	\$0.00
	Department 2083 - Case Manager ADAMH Totals	\$7,741.03	\$24,653.36	\$0.00
	EXPENSE TOTALS	\$13,127.49	\$29,641.96	\$9,310.00
	Fund 271 - ADAMH Grant Totals			
	REVENUE TOTALS	\$34,628.06	\$2,586.00	\$4,628.00
	EXPENSE TOTALS	\$13,127.49	\$29,641.96	\$9,310.00
	Fund 271 - ADAMH Grant Totals	\$21,500.57	(\$27,055.96)	(\$4,682.00)
Fund 272 - Adult Drug Court				
	REVENUE			
	Department 2077 - Drug Court			
	Intergovernmental Revenue			
4420	Federal Grants	81,627.58	77,525.81	.00
	Intergovernmental Revenue Totals	\$81,627.58	\$77,525.81	\$0.00
	Department 2077 - Drug Court Totals	\$81,627.58	\$77,525.81	\$0.00
	REVENUE TOTALS	\$81,627.58	\$77,525.81	\$0.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 272 - Adult Drug Court				
EXPENSE				
Department 2077 - Drug Court				
Personal Services				
5101.01	Salaries Regular Salaries	69,439.99	51,403.86	.00
5102.01	Benefits Medicare	593.45	600.18	.00
5102.03	Benefits OPERS Matching	6,135.42	6,341.61	.00
5102.08	Benefits Medical Insurance	9,004.24	14,571.02	.00
5102.09	Benefits Workers Compensation	2,168.83	1,648.19	.00
5102.14	Benefits Dental Insurance	295.90	327.46	.00
<i>Personal Services Totals</i>		\$87,637.83	\$74,892.32	\$0.00
<i>Other Personal Services</i>				
5102.13	Benefits Life Insurance	31.20	36.12	.00
<i>Other Personal Services Totals</i>		\$31.20	\$36.12	\$0.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	4,274.88	.00	4,275.00
<i>Travel & Schooling Totals</i>		\$4,274.88	\$0.00	\$4,275.00
<i>Operational Expenses</i>				
5304	Capital Equipment	.00	.00	1,500.00
<i>Operational Expenses Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Contract Services</i>				
5402	Professional Services	.00	.00	8,750.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$8,750.00
<i>Supplies & Materials</i>				
5502	Supplies	2,420.00	60.00	6,570.00
<i>Supplies & Materials Totals</i>		\$2,420.00	\$60.00	\$6,570.00
Department 2077 - Drug Court Totals		\$94,363.91	\$74,988.44	\$21,095.00
EXPENSE TOTALS		\$94,363.91	\$74,988.44	\$21,095.00
Fund 272 - Adult Drug Court Totals				
REVENUE TOTALS		\$81,627.58	\$77,525.81	\$0.00
EXPENSE TOTALS		\$94,363.91	\$74,988.44	\$21,095.00
Fund 272 - Adult Drug Court Totals		(\$12,736.33)	\$2,537.37	(\$21,095.00)
Fund 273 - Critical Infrastructure Grant				
REVENUE				
Department 2081 - Critical Infrastructure Grant				
Intergovernmental Revenue				
4420	Federal Grants	11,567.00	490,933.00	200,000.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 273 - Critical Infrastructure Grant				
REVENUE				
Department 2081 - Critical Infrastructure Grant				
Intergovernmental Revenue				
<i>Intergovernmental Revenue Totals</i>		\$11,567.00	\$490,933.00	\$200,000.00
<i>Charges for Services</i>				
4503	Program Income	125.00	.00	.00
<i>Charges for Services Totals</i>		\$125.00	\$0.00	\$0.00
Department 2081 - Critical Infrastructure Grant Totals		\$11,692.00	\$490,933.00	\$200,000.00
REVENUE TOTALS		\$11,692.00	\$490,933.00	\$200,000.00
EXPENSE				
Department 2081 - Critical Infrastructure Grant				
Contract Services				
5422	Administration Fee	9,991.98	10,002.08	5,000.00
5479	Fire Facility/Equipment	.00	473,794.92	195,000.00
<i>Contract Services Totals</i>		\$9,991.98	\$483,797.00	\$200,000.00
Department 2081 - Critical Infrastructure Grant Totals		\$9,991.98	\$483,797.00	\$200,000.00
EXPENSE TOTALS		\$9,991.98	\$483,797.00	\$200,000.00
Fund 273 - Critical Infrastructure Grant Totals				
REVENUE TOTALS		\$11,692.00	\$490,933.00	\$200,000.00
EXPENSE TOTALS		\$9,991.98	\$483,797.00	\$200,000.00
Fund 273 - Critical Infrastructure Grant Totals		\$1,700.02	\$7,136.00	\$0.00
Fund 274 - ESID				
REVENUE				
Department 2082 - ESID				
Special Assessments				
4112	Special Assessment	14,793.08	33,079.21	33,079.00
<i>Special Assessments Totals</i>		\$14,793.08	\$33,079.21	\$33,079.00
Department 2082 - ESID Totals		\$14,793.08	\$33,079.21	\$33,079.00
REVENUE TOTALS		\$14,793.08	\$33,079.21	\$33,079.00
EXPENSE				
Department 2082 - ESID				
Contract Services				
5417	Auditor/Treasurer Fees	109.30	.00	.00
5417.01	Auditor/Treasurer Fees Election Expense	110.94	.00	.00
5451	Pass Thru Payments	14,572.84	33,086.64	33,079.00
<i>Contract Services Totals</i>		\$14,793.08	\$33,086.64	\$33,079.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 274 - ESID				
	EXPENSE			
	Department 2082 - ESID Totals	\$14,793.08	\$33,086.64	\$33,079.00
	EXPENSE TOTALS	\$14,793.08	\$33,086.64	\$33,079.00
	Fund 274 - ESID Totals			
	REVENUE TOTALS	\$14,793.08	\$33,079.21	\$33,079.00
	EXPENSE TOTALS	\$14,793.08	\$33,086.64	\$33,079.00
	Fund 274 - ESID Totals	\$0.00	(\$7.43)	\$0.00
Fund 301 - Tax Increment Financing				
	REVENUE			
	Department 3001 - DRIP (Ridgedale) TIF			
	Local Taxes			
4108.02	Tax Increment Financing Marion Industries	.00	.00	24,606.00
4108.03	Tax Increment Financing US Yachiyo	.00	.00	48,000.00
	Local Taxes Totals	\$0.00	\$0.00	\$72,606.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$0.00	\$0.00	\$72,606.00
	Department 3002 - DRIP (Marion City Schools) TIF			
	Local Taxes			
4108.02	Tax Increment Financing Marion Industries	.00	.00	25,000.00
4108.04	Tax Increment Financing Sakamura	.00	.00	6,000.00
	Local Taxes Totals	\$0.00	\$0.00	\$31,000.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$0.00	\$0.00	\$31,000.00
	Department 3003 - Barks Road TIF			
	Local Taxes			
4108.06	Tax Increment Financing Lutheran Social Services	118,103.76	95,436.27	19,367.00
4108.07	Tax Increment Financing Marion SSA	6,551.42	7,185.12	5,312.00
4108.08	Tax Increment Financing Primrose of Marion	.00	59,868.31	52,259.00
4108.09	Tax Increment Financing Villas of Center Park	108,641.02	160,141.05	100,000.00
	Local Taxes Totals	\$233,296.20	\$322,630.75	\$176,938.00
	Department 3003 - Barks Road TIF Totals	\$233,296.20	\$322,630.75	\$176,938.00
	Department 3004 - SBR Enterprise TIF			
	Local Taxes			
4108.05	Tax Increment Financing SBR Enterprises	4,593.44	14,434.88	3,400.00
	Local Taxes Totals	\$4,593.44	\$14,434.88	\$3,400.00
	Department 3004 - SBR Enterprise TIF Totals	\$4,593.44	\$14,434.88	\$3,400.00



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Fund 301	Tax Increment Financing			
	REVENUE			
	Department 3005 - Delaware-Barks Road TIF			
	Local Taxes			
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	6,074.26	7,854.22	2,300.00
	Local Taxes Totals	\$6,074.26	\$7,854.22	\$2,300.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$6,074.26	\$7,854.22	\$2,300.00
	REVENUE TOTALS	\$243,963.90	\$344,919.85	\$286,244.00
	EXPENSE			
	Department 3001 - DRIP (Ridgedale) TIF			
	Contract Services			
5417	Auditor/Treasurer Fees	.00	.00	15.00
5440.02	OPWC Loan Prinipal	.00	.00	3,290.00
	Contract Services Totals	\$0.00	\$0.00	\$3,305.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$0.00	\$0.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF			
	Contract Services			
5417	Auditor/Treasurer Fees	.00	.00	15.00
5440.02	OPWC Loan Prinipal	.00	.00	3,290.00
	Contract Services Totals	\$0.00	\$0.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$0.00	\$0.00	\$3,305.00
	Department 3003 - Barks Road TIF			
	Operational Expenses			
5426.14	Transfers Out Bond Retirement	33,220.00	27,535.60	33,721.00
	Operational Expenses Totals	\$33,220.00	\$27,535.60	\$33,721.00
	Contract Services			
5402	Professional Services	.00	.00	25,625.00
5417	Auditor/Treasurer Fees	32.51	.00	.00
5443	Capital Improvement	.00	.00	153,750.00
	Contract Services Totals	\$32.51	\$0.00	\$179,375.00
	Department 3003 - Barks Road TIF Totals	\$33,252.51	\$27,535.60	\$213,096.00
	Department 3004 - SBR Enterprise TIF			
	Operational Expenses			
5426.14	Transfers Out Bond Retirement	49,327.00	41,214.14	50,206.00
	Operational Expenses Totals	\$49,327.00	\$41,214.14	\$50,206.00
	Contract Services			
5417	Auditor/Treasurer Fees	.49	.00	.00



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Fund 301	Tax Increment Financing			
	EXPENSE			
	Department 3004 - SBR Enterprise TIF			
	Contract Services			
	Contract Services Totals	\$0.49	\$0.00	\$0.00
	Department 3004 - SBR Enterprise TIF Totals	\$49,327.49	\$41,214.14	\$50,206.00
	Department 3005 - Delaware-Barks Road TIF			
	Operational Expenses			
5426.14	Transfers Out Bond Retirement	28,187.00	23,034.57	26,689.00
	Operational Expenses Totals	\$28,187.00	\$23,034.57	\$26,689.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$28,187.00	\$23,034.57	\$26,689.00
	EXPENSE TOTALS	\$110,767.00	\$91,784.31	\$296,601.00
	Fund 301 - Tax Increment Financing Totals			
	REVENUE TOTALS	\$243,963.90	\$344,919.85	\$286,244.00
	EXPENSE TOTALS	\$110,767.00	\$91,784.31	\$296,601.00
	Fund 301 - Tax Increment Financing Totals	\$133,196.90	\$253,135.54	(\$10,357.00)
Fund 302	Bond Retirement			
	REVENUE			
	Department 3010 - Bond Retirement			
	Local Taxes			
4103.01	Income Tax Voted	.00	489.26	.00
4103.02	Income Tax Non-Voted	86,541.00	1,560.00	86,320.00
	Local Taxes Totals	\$86,541.00	\$2,049.26	\$86,320.00
	Intergovernmental Revenue			
4802	Transfer In	322,600.53	200,311.94	333,810.00
	Intergovernmental Revenue Totals	\$322,600.53	\$200,311.94	\$333,810.00
	Debt Proceeds			
4901	Bond Proceeds	(5,446.95)	.00	.00
	Debt Proceeds Totals	(\$5,446.95)	\$0.00	\$0.00
	Department 3010 - Bond Retirement Totals	\$403,694.58	\$202,361.20	\$420,130.00
	REVENUE TOTALS	\$403,694.58	\$202,361.20	\$420,130.00
	EXPENSE			
	Department 3010 - Bond Retirement			
	Contract Services			
5439.01	Debt Service Bond Interest	100,210.11	54,871.94	83,000.00
5439.02	Debt Service Bond Principal	303,500.00	147,000.00	283,000.00
5439.06	Debt Service Costs	(15.53)	.00	.00



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Fund 302	Bond Retirement			
EXPENSE				
Department 3010 - Bond Retirement				
Contract Services				
	Contract Services Totals	\$403,694.58	\$201,871.94	\$366,000.00
Department 3010	Bond Retirement Totals	\$403,694.58	\$201,871.94	\$366,000.00
	EXPENSE TOTALS	\$403,694.58	\$201,871.94	\$366,000.00
Fund 302	Bond Retirement Totals			
	REVENUE TOTALS	\$403,694.58	\$202,361.20	\$420,130.00
	EXPENSE TOTALS	\$403,694.58	\$201,871.94	\$366,000.00
Fund 302	Bond Retirement Totals	\$0.00	\$489.26	\$54,130.00
Fund 401	Capital Improvements			
REVENUE				
Department 4000 - Capital Improvement				
Local Taxes				
4102.01	Utility Company Tax Voted .75%	6,079.04	2,244.52	15,000.00
4103.01	Income Tax Voted	425,947.48	383,170.58	422,000.00
4111.02	Municipal Net Profit .75% Voted	1,670.91	2,208.92	.00
	Local Taxes Totals	\$433,697.43	\$387,624.02	\$437,000.00
Other Sources				
4804	Reimbursements	18,503.00	131,523.79	15,000.00
	Other Sources Totals	\$18,503.00	\$131,523.79	\$15,000.00
Department 4000	Capital Improvement Totals	\$452,200.43	\$519,147.81	\$452,000.00
	REVENUE TOTALS	\$452,200.43	\$519,147.81	\$452,000.00
EXPENSE				
Department 1021 - City Hall				
Contract Services				
5443	Capital Improvement	.00	113,454.25	65,000.00
	Contract Services Totals	\$0.00	\$113,454.25	\$65,000.00
Department 1021	City Hall Totals	\$0.00	\$113,454.25	\$65,000.00
Department 4000 - Capital Improvement				
Operational Expenses				
5426.14	Transfers Out Bond Retirement	121,866.53	215,852.94	229,448.00
	Operational Expenses Totals	\$121,866.53	\$215,852.94	\$229,448.00
Contract Services				
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	90.83	.00	.00
5419	Income Tax Refunds	6,506.07	3,616.81	6,656.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 401 - Capital Improvements				
EXPENSE				
Department 4000 - Capital Improvement				
<i>Contract Services</i>				
5439.02	Debt Service Bond Principal	90,000.00	.00	.00
5444	Capital Contingency	324,625.66	931,265.31	150,000.00
5478	Municipal Net Profit Tax State Fee	14.37	.00	.00
<i>Contract Services Totals</i>		<u>\$421,236.93</u>	<u>\$934,882.12</u>	<u>\$156,656.00</u>
Department 4000 - Capital Improvement Totals		<u>\$543,103.46</u>	<u>\$1,150,735.06</u>	<u>\$386,104.00</u>
EXPENSE TOTALS		<u>\$543,103.46</u>	<u>\$1,264,189.31</u>	<u>\$451,104.00</u>
Fund 401 - Capital Improvements Totals				
REVENUE TOTALS		<u>\$452,200.43</u>	<u>\$519,147.81</u>	<u>\$452,000.00</u>
EXPENSE TOTALS		<u>\$543,103.46</u>	<u>\$1,264,189.31</u>	<u>\$451,104.00</u>
Fund 401 - Capital Improvements Totals		<u>(\$90,903.03)</u>	<u>(\$745,041.50)</u>	<u>\$896.00</u>
Fund 402 - Harding Centre				
REVENUE				
Department 3011 - Harding Centre				
<i>Other Sources</i>				
4809	Capitalized Interest	1,280.82	.00	.00
4810	Principal	37,850.27	.00	.00
<i>Other Sources Totals</i>		<u>\$39,131.09</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3011 - Harding Centre Totals		<u>\$39,131.09</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$39,131.09</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE				
Department 3011 - Harding Centre				
<i>Contract Services</i>				
5439.01	Debt Service Bond Interest	1,233.75	.00	.00
5439.02	Debt Service Bond Principal	47,000.00	.00	.00
<i>Contract Services Totals</i>		<u>\$48,233.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3011 - Harding Centre Totals		<u>\$48,233.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$48,233.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 402 - Harding Centre Totals				
REVENUE TOTALS		<u>\$39,131.09</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$48,233.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 402 - Harding Centre Totals		<u>(\$9,102.66)</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Fund 403	Airport Industrial Park			
	EXPENSE			
	Department 4001 - Airport Industrial Park			
	Operational Expenses			
5307	Property Tax	1,833.94	.00	4,100.00
	<i>Operational Expenses Totals</i>	<u>\$1,833.94</u>	<u>\$0.00</u>	<u>\$4,100.00</u>
	Contract Services			
5402	Professional Services	750.00	.00	.00
5443	Capital Improvement	.00	7,110.00	130,000.00
	<i>Contract Services Totals</i>	<u>\$750.00</u>	<u>\$7,110.00</u>	<u>\$130,000.00</u>
	Department 4001 - Airport Industrial Park Totals	<u>\$2,583.94</u>	<u>\$7,110.00</u>	<u>\$134,100.00</u>
	EXPENSE TOTALS	<u>\$2,583.94</u>	<u>\$7,110.00</u>	<u>\$134,100.00</u>
	Fund 403 - Airport Industrial Park Totals			
	EXPENSE TOTALS	<u>\$2,583.94</u>	<u>\$7,110.00</u>	<u>\$134,100.00</u>
	Fund 403 - Airport Industrial Park Totals	<u>(\$2,583.94)</u>	<u>(\$7,110.00)</u>	<u>(\$134,100.00)</u>
Fund 404	Softball Field Improvement			
	REVENUE			
	Department 4002 - Softball Field Improvement			
	Charges for Services			
4503	Program Income	3,755.00	3,220.00	5,000.00
	<i>Charges for Services Totals</i>	<u>\$3,755.00</u>	<u>\$3,220.00</u>	<u>\$5,000.00</u>
	Department 4002 - Softball Field Improvement Totals	<u>\$3,755.00</u>	<u>\$3,220.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	<u>\$3,755.00</u>	<u>\$3,220.00</u>	<u>\$5,000.00</u>
	EXPENSE			
	Department 4002 - Softball Field Improvement			
	Contract Services			
5442	Capital Equipment	.00	721.55	4,500.00
5443	Capital Improvement	3,414.81	3,953.57	4,500.00
	<i>Contract Services Totals</i>	<u>\$3,414.81</u>	<u>\$4,675.12</u>	<u>\$9,000.00</u>
	Department 4002 - Softball Field Improvement Totals	<u>\$3,414.81</u>	<u>\$4,675.12</u>	<u>\$9,000.00</u>
	EXPENSE TOTALS	<u>\$3,414.81</u>	<u>\$4,675.12</u>	<u>\$9,000.00</u>
	Fund 404 - Softball Field Improvement Totals			
	REVENUE TOTALS	<u>\$3,755.00</u>	<u>\$3,220.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	<u>\$3,414.81</u>	<u>\$4,675.12</u>	<u>\$9,000.00</u>
	Fund 404 - Softball Field Improvement Totals	<u>\$340.19</u>	<u>(\$1,455.12)</u>	<u>(\$4,000.00)</u>



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Fund 406	Formula Grant (CDBG)			
	REVENUE			
	Department 2048 - Formula Grant			
	Intergovernmental Revenue			
4420	Federal Grants	96,259.75	35,138.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$96,259.75</u>	<u>\$35,138.00</u>	<u>\$0.00</u>
	Department 2048 - Formula Grant Totals	\$96,259.75	\$35,138.00	\$0.00
	REVENUE TOTALS	\$96,259.75	\$35,138.00	\$0.00
	EXPENSE			
	Department 2048 - Formula Grant			
	Contract Services			
5422	Administration Fee	1,911.10	18,945.08	.00
5430	Parks & Recreation	41,975.30	.00	.00
5435	Housing Services	2,015.00	.00	.00
5437	Private Rehab	27,000.00	.00	.00
5456	Fair Housing	1,000.00	.00	.00
5463	Clearance	23,094.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$96,995.40</u>	<u>\$18,945.08</u>	<u>\$0.00</u>
	Department 2048 - Formula Grant Totals	\$96,995.40	\$18,945.08	\$0.00
	EXPENSE TOTALS	\$96,995.40	\$18,945.08	\$0.00
	Fund 406 - Formula Grant (CDBG) Totals			
	REVENUE TOTALS	\$96,259.75	\$35,138.00	\$0.00
	EXPENSE TOTALS	\$96,995.40	\$18,945.08	\$0.00
	Fund 406 - Formula Grant (CDBG) Totals	<u>(\$735.65)</u>	<u>\$16,192.92</u>	<u>\$0.00</u>
Fund 408	Airport Improvement			
	REVENUE			
	Department 4007 - Airport Improvement			
	Intergovernmental Revenue			
4420	Federal Grants	50,661.00	493,563.00	178,000.00
4421	State Grants	.00	34,031.32	5,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$50,661.00</u>	<u>\$527,594.32</u>	<u>\$183,000.00</u>
	<i>Miscellaneous and Other Sources</i>			
4704	Sales	3,727.72	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$3,727.72</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Sources</i>			
4820	Advances In	.00	300,000.00	.00
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 408	Airport Improvement			
	REVENUE			
	Department 4007 - Airport Improvement Totals	\$54,388.72	\$827,594.32	\$183,000.00
	REVENUE TOTALS	\$54,388.72	\$827,594.32	\$183,000.00
	EXPENSE			
	Department 4007 - Airport Improvement			
	Contract Services			
5402	Professional Services	55,159.23	53,851.61	37,018.00
5443	Capital Improvement	200,994.51	1,095,665.54	100,000.00
	Contract Services Totals	\$256,153.74	\$1,149,517.15	\$137,018.00
	Department 4007 - Airport Improvement Totals	\$256,153.74	\$1,149,517.15	\$137,018.00
	EXPENSE TOTALS	\$256,153.74	\$1,149,517.15	\$137,018.00
	Fund 408 - Airport Improvement Totals			
	REVENUE TOTALS	\$54,388.72	\$827,594.32	\$183,000.00
	EXPENSE TOTALS	\$256,153.74	\$1,149,517.15	\$137,018.00
	Fund 408 - Airport Improvement Totals	(\$201,765.02)	(\$321,922.83)	\$45,982.00
Fund 409	Quarry Park			
	EXPENSE			
	Department 2041 - Quarry Park			
	Supplies & Materials			
5502	Supplies	909.43	.00	.00
	Supplies & Materials Totals	\$909.43	\$0.00	\$0.00
	Department 2041 - Quarry Park Totals	\$909.43	\$0.00	\$0.00
	EXPENSE TOTALS	\$909.43	\$0.00	\$0.00
	Fund 409 - Quarry Park Totals			
	EXPENSE TOTALS	\$909.43	\$0.00	\$0.00
	Fund 409 - Quarry Park Totals	(\$909.43)	\$0.00	\$0.00
Fund 410	Busby Downtown Park			
	EXPENSE			
	Department 4004 - Busby Downtown Park			
	Supplies & Materials			
5502	Supplies	453.82	.00	.00
	Supplies & Materials Totals	\$453.82	\$0.00	\$0.00
	Department 4004 - Busby Downtown Park Totals	\$453.82	\$0.00	\$0.00
	EXPENSE TOTALS	\$453.82	\$0.00	\$0.00
	Fund 410 - Busby Downtown Park Totals			
	EXPENSE TOTALS	\$453.82	\$0.00	\$0.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
	Fund 410 - Busby Downtown Park Totals	(\$453.82)	\$0.00	\$0.00
Fund	501 - Marion Area Transit			
	REVENUE			
	Department 5000 - Transit			
	<i>Intergovernmental Revenue</i>			
4416	Federal Capital	82,999.00	74,046.00	.00
4417	Federal Intercity	8,428.00	.00	.00
4418	State Elderly and Disabled	.00	.00	37,416.00
4423	Federal Operating	344,855.00	291,316.00	629,247.00
4425	State Operating	111,591.00	149,866.00	45,500.00
4802	Transfer In	125,796.00	100,000.00	145,000.00
	<i>Intergovernmental Revenue Totals</i>	\$673,669.00	\$615,228.00	\$857,163.00
	<i>Charges for Services</i>			
4515	Fare Box	79,028.29	50,183.93	60,000.00
4516	Contract Services	15,828.25	5,783.25	10,000.00
4517	Greyhound Commissions	2,632.94	.00	.00
	<i>Charges for Services Totals</i>	\$97,489.48	\$55,967.18	\$70,000.00
	<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	.00	.00	36,000.00
	<i>Miscellaneous and Other Sources Totals</i>	\$0.00	\$0.00	\$36,000.00
	<i>Other Sources</i>			
4804	Reimbursements	36,048.00	48,427.35	9,000.00
4805	Donations	5,000.00	.00	.00
4820	Advances In	13,320.00	.00	.00
	<i>Other Sources Totals</i>	\$54,368.00	\$48,427.35	\$9,000.00
	Department 5000 - Transit Totals	\$825,526.48	\$719,622.53	\$972,163.00
	REVENUE TOTALS	\$825,526.48	\$719,622.53	\$972,163.00
	EXPENSE			
	Department 5000 - Transit			
	<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	475,738.89	439,053.35	492,420.00
5102.01	Benefits Medicare	6,413.33	5,877.40	7,260.00
5102.03	Benefits OPERS Matching	66,422.67	61,618.44	70,090.00
5102.08	Benefits Medical Insurance	79,879.96	52,972.72	54,160.00
5102.09	Benefits Workers Compensation	15,038.44	14,764.12	19,105.00
5102.14	Benefits Dental Insurance	12,770.01	11,597.26	13,010.00
	<i>Personal Services Totals</i>	\$656,263.30	\$585,883.29	\$656,045.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 501 - Marion Area Transit				
EXPENSE				
Department 5000 - Transit				
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	5,751.46	4,307.42	8,200.00
5102.12	Benefits Health Savings Account	9,562.50	7,897.50	18,790.00
5102.13	Benefits Life Insurance	189.93	151.52	340.00
5102.15	Benefits Insurance Opt Out	.00	.00	1,230.00
5103	Sick Leave Sellback	.00	.00	5,125.00
<i>Other Personal Services Totals</i>		\$15,503.89	\$12,356.44	\$33,685.00
<i>Travel & Schooling</i>				
5201	Travel & Transportation	.00	110.97	500.00
5203	Training	641.77	.00	2,000.00
<i>Travel & Schooling Totals</i>		\$641.77	\$110.97	\$2,500.00
<i>Operational Expenses</i>				
5301	Membership Dues	780.00	780.00	846.00
5302	Utilities	11,757.20	11,393.00	20,000.00
5303	Equipment Maintenance	.00	.00	2,400.00
5304	Capital Equipment	3,625.59	.00	15,000.00
5305	Advertising	.00	.00	250.00
5306	Legal Advertising	.00	.00	250.00
<i>Operational Expenses Totals</i>		\$16,162.79	\$12,173.00	\$38,746.00
<i>Contract Services</i>				
5402	Professional Services	2,508.00	66.48	6,000.00
5403	Service Contracts	3,680.31	3,889.00	12,000.00
5404	Central Garage Maintenance	37,589.37	55,232.98	140,000.00
5405	Equipment Rental Lease	1,581.06	2,033.47	7,700.00
5406	Insurance Premium Deductible	17,515.22	14,193.11	14,500.00
5408	Land & Building Maintenance	1,857.35	967.05	4,500.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00	18,000.00
5416	Annual Examination Fee	1,000.00	489.38	1,000.00
<i>Contract Services Totals</i>		\$83,731.31	\$94,871.47	\$203,700.00
<i>Supplies & Materials</i>				
5502	Supplies	19,745.28	18,956.18	40,000.00
5503	Motor Fuel and Lubricants	69,984.81	52,945.14	105,000.00
<i>Supplies & Materials Totals</i>		\$89,730.09	\$71,901.32	\$145,000.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 501	Marion Area Transit			
	EXPENSE			
	Department 5000 - Transit Totals	\$862,033.15	\$777,296.49	\$1,079,676.00
	EXPENSE TOTALS	\$862,033.15	\$777,296.49	\$1,079,676.00
Fund 501	Marion Area Transit Totals			
	REVENUE TOTALS	\$825,526.48	\$719,622.53	\$972,163.00
	EXPENSE TOTALS	\$862,033.15	\$777,296.49	\$1,079,676.00
Fund 501	Marion Area Transit Totals	(\$36,506.67)	(\$57,673.96)	(\$107,513.00)
Fund 502	Sanitary Sewer			
	REVENUE			
	Department 5001 - Sewer System Improvement			
	<i>Charges for Services</i>			
4542	Credit Card Fees	.00	18.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$18.00	\$0.00
	<i>Debt Proceeds</i>			
4901	Bond Proceeds	4,571.48	.00	.00
	<i>Debt Proceeds Totals</i>	\$4,571.48	\$0.00	\$0.00
	Department 5001 - Sewer System Improvement Totals	\$4,571.48	\$18.00	\$0.00
	Department 5003 - Sewer Revenue			
	<i>Charges for Services</i>			
4508	Miscellaneous Fees	.00	.00	3,000.00
4520	Industrial Fees	1,405,597.20	1,000,830.00	1,237,281.00
4521	Delinquent Sewer	690,825.53	791,770.34	690,825.00
4522	SW Residential Fees	2,582,431.31	2,643,828.03	2,341,672.00
4523	SW Commercial Fees	2,044,771.33	1,660,826.91	1,840,483.00
4524	Septic Tank Fees	243,609.78	243,668.14	207,000.00
4525	Industrial Waste Fees	799,695.36	477,222.50	754,000.00
4526	Laboratory Fees	28,827.22	27,196.73	35,000.00
4527	Compost Site Rental Fee	.00	4,500.00	.00
4528	Delinquent Residential Fees	45,090.63	34,471.87	40,065.00
4529	Delinquent Commercial Fees	8,639.39	5,856.15	7,110.00
4535	Sales	.00	.00	1,200.00
4542	Credit Card Fees	7,991.00	8,595.29	7,000.00
4548	Bad Debt Sanitary Sewer	512.68	.00	500,000.00
4551	Overpayment	2,562.86	(3,569.88)	.00
	<i>Charges for Services Totals</i>	\$7,860,554.29	\$6,895,196.08	\$7,664,636.00



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Fund 502	Sanitary Sewer			
	REVENUE			
	Department 5003 - Sewer Revenue			
	Miscellaneous and Other Sources			
4701	Sale of Assets	1,759.58	.00	1,000.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$1,759.58</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	<i>Other Sources</i>			
4803	Cobra Premiums	1,579.00	.00	.00
4804	Reimbursements	21,580.96	161,733.12	20,000.00
	<i>Other Sources Totals</i>	<u>\$23,159.96</u>	<u>\$161,733.12</u>	<u>\$20,000.00</u>
	Department 5003 - Sewer Revenue Totals	<u>\$7,885,473.83</u>	<u>\$7,056,929.20</u>	<u>\$7,685,636.00</u>
	Department 5004 - Sanitary Sewer Improvement			
	Debt Proceeds			
4430	OWDA Loan	4,357,068.19	10,787,108.25	12,000,000.00
	<i>Debt Proceeds Totals</i>	<u>\$4,357,068.19</u>	<u>\$10,787,108.25</u>	<u>\$12,000,000.00</u>
	Department 5004 - Sanitary Sewer Improvement Totals	<u>\$4,357,068.19</u>	<u>\$10,787,108.25</u>	<u>\$12,000,000.00</u>
	Department 5010 - OPWC Sanitary Sewer			
	Intergovernmental Revenue			
4410	OPWC Loan	206,160.42	.00	.00
4411	OPWC Grant	126,264.86	507,686.68	215,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$332,425.28</u>	<u>\$507,686.68</u>	<u>\$215,000.00</u>
	Department 5010 - OPWC Sanitary Sewer Totals	<u>\$332,425.28</u>	<u>\$507,686.68</u>	<u>\$215,000.00</u>
	REVENUE TOTALS	<u>\$12,579,538.78</u>	<u>\$18,351,742.13</u>	<u>\$19,900,636.00</u>
	EXPENSE			
	Department 5001 - Sewer System Improvement			
	Contract Services			
5439.01	Debt Service Bond Interest	356,300.49	214,345.20	160,000.00
5439.02	Debt Service Bond Principal	446,906.00	396,690.00	425,000.00
5439.03	Debt Service Cost of Issuance	38.95	.00	.00
5439.06	Debt Service Costs	.00	.00	16,400.00
5440.02	OPWC Loan Prinipal	91,628.76	48,364.87	100,000.00
5441.01	OWDA Loan Interest	83,584.00	33,623.98	140,425.00
5441.02	OWDA Loan Prinipal	1,450,287.28	733,311.66	1,432,130.00
	<i>Contract Services Totals</i>	<u>\$2,428,745.48</u>	<u>\$1,426,335.71</u>	<u>\$2,273,955.00</u>
	Department 5001 - Sewer System Improvement Totals	<u>\$2,428,745.48</u>	<u>\$1,426,335.71</u>	<u>\$2,273,955.00</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 502	Sanitary Sewer			
	EXPENSE			
	Department 5002 - Sewer Replacement			
	<i>Operational Expenses</i>			
5303	Equipment Maintenance	54,961.44	40,046.38	53,300.00
5304	Capital Equipment	246,278.28	79,484.87	125,000.00
	<i>Operational Expenses Totals</i>	\$301,239.72	\$119,531.25	\$178,300.00
	<i>Contract Services</i>			
5402	Professional Services	17,019.76	12,523.03	50,987.00
5408	Land & Building Maintenance	30,203.20	1,289.00	10,000.00
5443	Capital Improvement	128.00	.00	10,250.00
	<i>Contract Services Totals</i>	\$47,350.96	\$13,812.03	\$71,237.00
	Department 5002 - Sewer Replacement Totals	\$348,590.68	\$133,343.28	\$249,537.00
	Department 5003 - Sewer Revenue			
	<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	1,768,357.82	1,631,058.94	1,842,950.00
5102.01	Benefits Medicare	24,681.04	22,764.02	26,950.00
5102.03	Benefits OPERS Matching	233,468.52	230,963.92	260,200.00
5102.08	Benefits Medical Insurance	356,784.22	327,940.18	350,780.00
5102.09	Benefits Workers Compensation	56,087.95	51,041.92	70,950.00
5102.14	Benefits Dental Insurance	21,189.30	20,320.33	24,670.00
	<i>Personal Services Totals</i>	\$2,460,568.85	\$2,284,089.31	\$2,576,500.00
	<i>Other Personal Services</i>			
5101.03	Salaries Overtime	27,427.82	23,423.08	15,375.00
5102.10	Benefits Retirement Pay Out	.00	.00	71,750.00
5102.11	Benefits Cobra Premiums	2,368.50	.00	.00
5102.12	Benefits Health Savings Account	49,801.25	45,649.39	58,900.00
5102.13	Benefits Life Insurance	609.65	584.05	650.00
5102.15	Benefits Insurance Opt Out	1,170.00	1,600.00	2,460.00
5103	Sick Leave Sellback	1,589.40	.00	.00
5104	Quartermaster/Clothing	11,932.93	12,664.96	13,000.00
	<i>Other Personal Services Totals</i>	\$94,899.55	\$83,921.48	\$162,135.00
	<i>Travel & Schooling</i>			
5201	Travel & Transportation	.00	.00	1,622.00
5202	Schooling	4,824.00	2,077.00	4,258.00
	<i>Travel & Schooling Totals</i>	\$4,824.00	\$2,077.00	\$5,880.00



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Fund 502	Sanitary Sewer			
	EXPENSE			
	Department 5003 - Sewer Revenue			
	<i>Operational Expenses</i>			
5301	Membership Dues	.00	.00	1,025.00
5302	Utilities	458,945.99	439,047.16	500,000.00
5303	Equipment Maintenance	23,282.37	3,426.75	30,750.00
5304	Capital Equipment	.00	442,553.00	220,000.00
5306	Legal Advertising	.00	.00	2,562.00
5308	Credit Card Fees	12,322.73	9,395.96	9,800.00
	<i>Operational Expenses Totals</i>	\$494,551.09	\$894,422.87	\$764,137.00
	<i>Contract Services</i>			
5402	Professional Services	511,046.15	439,509.71	460,000.00
5403	Service Contracts	55,783.43	42,311.64	71,916.00
5404	Central Garage Maintenance	66,862.50	68,644.76	76,875.00
5405	Equipment Rental Lease	2,534.19	2,214.08	3,588.00
5406	Insurance Premium Deductible	74,845.29	72,116.57	80,000.00
5408	Land & Building Maintenance	2,804.30	1,046.44	2,562.00
5414	Janitorial Services	9,216.35	10,029.38	15,375.00
5416	Annual Examination Fee	9,061.00	4,436.28	9,288.00
5417	Auditor/Treasurer Fees	52,372.41	.00	41,000.00
5418	Refunds & Reimbursements	723.69	.00	2,050.00
	<i>Contract Services Totals</i>	\$785,249.31	\$640,308.86	\$762,654.00
	<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	.00	.00	1,179.00
5502	Supplies	346,561.78	338,663.21	350,000.00
5503	Motor Fuel and Lubricants	74,381.21	47,535.50	56,375.00
5504	Postage	25,411.68	26,665.04	38,950.00
	<i>Supplies & Materials Totals</i>	\$446,354.67	\$412,863.75	\$446,504.00
	Department 5003 - Sewer Revenue Totals	\$4,286,447.47	\$4,317,683.27	\$4,717,810.00
	Department 5004 - Sanitary Sewer Improvement			
	<i>Contract Services</i>			
5402	Professional Services	1,504,165.23	620,873.20	2,500,000.00
5443	Capital Improvement	4,586,453.49	11,954,890.27	9,500,000.00
	<i>Contract Services Totals</i>	\$6,090,618.72	\$12,575,763.47	\$12,000,000.00



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Fund 502 - Sanitary Sewer				
EXPENSE				
Department 5004 - Sanitary Sewer Improvement		\$6,090,618.72	\$12,575,763.47	\$12,000,000.00
	Totals			
Department 5010 - OPWC Sanitary Sewer				
<i>Contract Services</i>				
5402	Professional Services	18,600.00	.00	15,375.00
5443	Capital Improvement	304,225.28	507,686.68	205,000.00
	<i>Contract Services Totals</i>	\$322,825.28	\$507,686.68	\$220,375.00
Department 5010 - OPWC Sanitary Sewer	Totals	\$322,825.28	\$507,686.68	\$220,375.00
	EXPENSE TOTALS	\$13,477,227.63	\$18,960,812.41	\$19,461,677.00
Fund 502 - Sanitary Sewer	Totals			
	REVENUE TOTALS	\$12,579,538.78	\$18,351,742.13	\$19,900,636.00
	EXPENSE TOTALS	\$13,477,227.63	\$18,960,812.41	\$19,461,677.00
Fund 502 - Sanitary Sewer	Totals	(\$897,688.85)	(\$609,070.28)	\$438,959.00
Fund 503 - Sanitation				
REVENUE				
Department 5005 - Sanitation				
<i>Charges for Services</i>				
4528	Delinquent Residential Fees	151,738.02	109,803.97	135,553.00
4529	Delinquent Commercial Fees	1,264.43	816.00	1,000.00
4530	SA Residential Fees	2,175,186.39	2,002,223.67	2,330,000.00
4531	SA Commercial Fees	45,787.09	46,104.85	40,000.00
4532	Special Pickup	.00	12,229.92	4,000.00
4542	Credit Card Fees	8,000.00	8,606.00	7,000.00
4547	Bad Debt Sanitation	.00	.00	6,500.00
4551	Overpayment	18,113.47	12,990.32	19,000.00
	<i>Charges for Services Totals</i>	\$2,400,089.40	\$2,192,774.73	\$2,543,053.00
<i>Miscellaneous and Other Sources</i>				
4703	Miscellaneous Revenues	.00	.00	100.00
4704	Sales	1,670.90	469.39	1,000.00
	<i>Miscellaneous and Other Sources Totals</i>	\$1,670.90	\$469.39	\$1,100.00
<i>Other Sources</i>				
4804	Reimbursements	31,134.72	99,104.35	30,000.00
	<i>Other Sources Totals</i>	\$31,134.72	\$99,104.35	\$30,000.00
Department 5005 - Sanitation	Totals	\$2,432,895.02	\$2,292,348.47	\$2,574,153.00
	REVENUE TOTALS	\$2,432,895.02	\$2,292,348.47	\$2,574,153.00



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Fund 503	Sanitation			
	EXPENSE			
	Department 5005 - Sanitation			
	Personal Services			
5101.01	Salaries Regular Salaries	845,491.11	862,816.52	934,610.00
5102.01	Benefits Medicare	11,445.20	12,162.57	14,425.00
5102.03	Benefits OPERS Matching	114,529.69	122,836.66	139,245.00
5102.08	Benefits Medical Insurance	173,703.60	207,815.42	228,220.00
5102.09	Benefits Workers Compensation	27,554.34	26,974.79	37,955.00
5102.14	Benefits Dental Insurance	11,515.15	12,036.93	14,320.00
	<i>Personal Services Totals</i>	\$1,184,239.09	\$1,244,642.89	\$1,368,775.00
	<i>Other Personal Services</i>			
5101.03	Salaries Overtime	36,724.87	27,599.96	60,000.00
5102.07	Benefits Unemployment Benefits	.00	10,000.00	.00
5102.12	Benefits Health Savings Account	22,700.00	27,612.54	30,888.00
5102.13	Benefits Life Insurance	311.01	343.27	363.00
5102.15	Benefits Insurance Opt Out	2,170.00	900.00	2,460.00
5103	Sick Leave Sellback	.00	.00	12,300.00
5104	Quartermaster/Clothing	8,114.64	7,302.52	8,600.00
	<i>Other Personal Services Totals</i>	\$70,020.52	\$73,758.29	\$114,611.00
	<i>Travel & Schooling</i>			
5202	Schooling	.00	56.95	6,000.00
5203	Training	85.00	150.00	3,000.00
	<i>Travel & Schooling Totals</i>	\$85.00	\$206.95	\$9,000.00
	<i>Operational Expenses</i>			
5301	Membership Dues	.00	.00	500.00
5302	Utilities	1,390.46	1,326.05	12,000.00
5303	Equipment Maintenance	1,241.30	920.04	5,000.00
5304	Capital Equipment	348,920.30	76,526.00	275,000.00
5306	Legal Advertising	.00	.00	1,025.00
5308	Credit Card Fees	4,429.79	9,430.48	15,000.00
	<i>Operational Expenses Totals</i>	\$355,981.85	\$88,202.57	\$308,525.00
	<i>Contract Services</i>			
5402	Professional Services	4,696.57	1,518.16	22,124.00
5403	Service Contracts	22,020.10	29,024.91	35,875.00
5404	Central Garage Maintenance	169,419.45	139,895.83	160,000.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 503 - Sanitation				
EXPENSE				
Department 5005 - Sanitation				
<i>Contract Services</i>				
5405	Equipment Rental Lease	571.04	357.85	2,050.00
5406	Insurance Premium Deductible	17,718.62	18,441.40	20,000.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00	12,000.00
5414	Janitorial Services	.00	.00	5,000.00
5416	Annual Examination Fee	7,500.00	3,671.93	7,500.00
5418	Refunds & Reimbursements	.00	.00	2,000.00
5445	Commingling Fee	31,076.88	38,791.70	75,000.00
5446	Yard Waste	11,015.03	16,407.61	40,000.00
5447	Solid Waste	648,027.07	700,512.72	825,000.00
5464	Capital Lease	.00	.00	60,000.00
<i>Contract Services Totals</i>		\$921,044.76	\$957,622.11	\$1,266,549.00
<i>Supplies & Materials</i>				
5501	Subscriptions and Publications	.00	.00	300.00
5502	Supplies	35,927.85	23,596.80	55,000.00
5503	Motor Fuel and Lubricants	71,845.61	69,810.89	150,000.00
5504	Postage	25,154.16	26,157.48	65,000.00
<i>Supplies & Materials Totals</i>		\$132,927.62	\$119,565.17	\$270,300.00
Department 5005 - Sanitation Totals		\$2,664,298.84	\$2,483,997.98	\$3,337,760.00
EXPENSE TOTALS		\$2,664,298.84	\$2,483,997.98	\$3,337,760.00
Fund 503 - Sanitation Totals				
REVENUE TOTALS		\$2,432,895.02	\$2,292,348.47	\$2,574,153.00
EXPENSE TOTALS		\$2,664,298.84	\$2,483,997.98	\$3,337,760.00
Fund 503 - Sanitation Totals		(\$231,403.82)	(\$191,649.51)	(\$763,607.00)
Fund 504 - Storm Sewer				
REVENUE				
Department 5007 - Storm Water Utility				
<i>Charges for Services</i>				
4508	Miscellaneous Fees	.00	100.00	.00
4521	Delinquent Sewer	191,862.07	233,236.37	150,000.00
4528	Delinquent Residential Fees	13,331.58	9,831.39	.00
4529	Delinquent Commercial Fees	4,896.40	4,088.90	.00
4533	Residential ERU	818,768.72	808,328.79	1,277,663.00



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Fund 504	Storm Sewer			
REVENUE				
Department 5007 - Storm Water Utility				
<i>Charges for Services</i>				
4534	Commercial ERU	868,508.19	828,858.99	1,292,663.00
4542	Credit Card Fees	8,009.00	8,539.00	7,000.00
4551	Overpayment	271.69	1,853.53	.00
<i>Charges for Services Totals</i>		\$1,905,647.65	\$1,894,836.97	\$2,727,326.00
<i>Miscellaneous and Other Sources</i>				
4701	Sale of Assets	2,156.86	.00	.00
4703	Miscellaneous Revenues	(50.75)	539.74	.00
<i>Miscellaneous and Other Sources Totals</i>		\$2,106.11	\$539.74	\$0.00
<i>Other Sources</i>				
4804	Reimbursements	55,779.30	73,912.97	50,000.00
4820	Advances In	124,600.00	.00	.00
<i>Other Sources Totals</i>		\$180,379.30	\$73,912.97	\$50,000.00
<i>Debt Proceeds</i>				
4901	Bond Proceeds	875.47	.00	.00
<i>Debt Proceeds Totals</i>		\$875.47	\$0.00	\$0.00
Department 5007 - Storm Water Utility Totals		\$2,089,008.53	\$1,969,289.68	\$2,777,326.00
Department 5011 - OPWC Storm Sewer				
<i>Intergovernmental Revenue</i>				
4410	OPWC Loan	208,932.44	.00	500,000.00
4411	OPWC Grant	95,315.74	353,442.56	500,000.00
<i>Intergovernmental Revenue Totals</i>		\$304,248.18	\$353,442.56	\$1,000,000.00
Department 5011 - OPWC Storm Sewer Totals		\$304,248.18	\$353,442.56	\$1,000,000.00
REVENUE TOTALS		\$2,393,256.71	\$2,322,732.24	\$3,777,326.00
EXPENSE				
Department 5007 - Storm Water Utility				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	144,371.85	136,161.42	154,025.00
5102.01	Benefits Medicare	1,974.74	1,848.60	2,250.00
5102.03	Benefits OPERS Matching	20,223.46	19,056.71	21,710.00
5102.08	Benefits Medical Insurance	37,551.74	34,992.21	49,655.00
5102.09	Benefits Workers Compensation	4,522.49	4,963.13	5,920.00
5102.14	Benefits Dental Insurance	1,326.88	1,194.95	2,235.00
<i>Personal Services Totals</i>		\$209,971.16	\$198,217.02	\$235,795.00



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Fund 504	Storm Sewer			
	EXPENSE			
	Department 5007 - Storm Water Utility			
	Other Personal Services			
5101.03	Salaries Overtime	426.07	.00	1,025.00
5102.12	Benefits Health Savings Account	6,548.75	4,640.65	5,830.00
5102.13	Benefits Life Insurance	79.78	72.64	90.00
5103	Sick Leave Sellback	529.80	.00	.00
5104	Quartermaster/Clothing	231.23	231.23	1,538.00
	<i>Other Personal Services Totals</i>	\$7,815.63	\$4,944.52	\$8,483.00
	<i>Operational Expenses</i>			
5308	Credit Card Fees	4,429.84	9,331.07	8,500.00
	<i>Operational Expenses Totals</i>	\$4,429.84	\$9,331.07	\$8,500.00
	<i>Contract Services</i>			
5402	Professional Services	12,438.06	675.33	20,586.00
5403	Service Contracts	22,561.02	10,694.19	15,375.00
5404	Central Garage Maintenance	.00	.00	25,625.00
5405	Equipment Rental Lease	1,865.06	357.97	2,050.00
5406	Insurance Premium Deductible	21,224.93	22,484.30	25,000.00
5416	Annual Examination Fee	4,500.00	2,200.76	4,613.00
5417	Auditor/Treasurer Fees	14,098.64	.00	12,813.00
5439.01	Debt Service Bond Interest	496,166.48	317,718.90	245,000.00
5439.02	Debt Service Bond Principal	730,844.00	690,110.00	520,000.00
5439.03	Debt Service Cost of Issuance	(23.42)	.00	.00
5440.02	OPWC Loan Prinipal	48,744.84	25,249.25	54,000.00
5448	Sweeper Dirt Disposal	10,000.00	10,000.00	10,250.00
	<i>Contract Services Totals</i>	\$1,362,419.61	\$1,079,490.70	\$935,312.00
	<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	.00	.00	51.00
5502	Supplies	13,258.14	2,540.86	20,500.00
5503	Motor Fuel and Lubricants	.00	13,791.23	25,625.00
5504	Postage	25,154.16	26,157.48	28,700.00
	<i>Supplies & Materials Totals</i>	\$38,412.30	\$42,489.57	\$74,876.00
	Department 5007 - Storm Water Utility Totals	\$1,623,048.54	\$1,334,472.88	\$1,262,966.00



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Fund	504 - Storm Sewer			
	EXPENSE			
	Department 5008 - Storm Sewer Improvement			
	<i>Contract Services</i>			
5402	Professional Services	70,646.39	3,977.70	.00
5443	Capital Improvement	369,367.80	693,202.75	.00
	<i>Contract Services Totals</i>	<u>\$440,014.19</u>	<u>\$697,180.45</u>	<u>\$0.00</u>
	Department 5008 - Storm Sewer Improvement Totals	<u>\$440,014.19</u>	<u>\$697,180.45</u>	<u>\$0.00</u>
	Department 5011 - OPWC Storm Sewer			
	<i>Contract Services</i>			
5402	Professional Services	18,600.00	59,688.43	77,500.00
5443	Capital Improvement	276,048.18	353,442.56	922,500.00
	<i>Contract Services Totals</i>	<u>\$294,648.18</u>	<u>\$413,130.99</u>	<u>\$1,000,000.00</u>
	Department 5011 - OPWC Storm Sewer Totals	<u>\$294,648.18</u>	<u>\$413,130.99</u>	<u>\$1,000,000.00</u>
	EXPENSE TOTALS	<u>\$2,357,710.91</u>	<u>\$2,444,784.32</u>	<u>\$2,262,966.00</u>
	Fund 504 - Storm Sewer Totals			
	REVENUE TOTALS	<u>\$2,393,256.71</u>	<u>\$2,322,732.24</u>	<u>\$3,777,326.00</u>
	EXPENSE TOTALS	<u>\$2,357,710.91</u>	<u>\$2,444,784.32</u>	<u>\$2,262,966.00</u>
	Fund 504 - Storm Sewer Totals	<u>\$35,545.80</u>	<u>(\$122,052.08)</u>	<u>\$1,514,360.00</u>
Fund	509 - Landfill Monitoring			
	REVENUE			
	Department 5006 - Landfill Monitoring			
	<i>Intergovernmental Revenue</i>			
4802	Transfer In	.00	.00	155,976.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,976.00</u>
	<i>Charges for Services</i>			
4518	Residential Fees	205,000.00	300,000.00	325,000.00
4519	Commerical Fees	.00	.00	6,000.00
	<i>Charges for Services Totals</i>	<u>\$205,000.00</u>	<u>\$300,000.00</u>	<u>\$331,000.00</u>
	<i>Other Sources</i>			
4804	Reimbursements	49.99	.00	.00
	<i>Other Sources Totals</i>	<u>\$49.99</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5006 - Landfill Monitoring Totals	<u>\$205,049.99</u>	<u>\$300,000.00</u>	<u>\$486,976.00</u>
	REVENUE TOTALS	<u>\$205,049.99</u>	<u>\$300,000.00</u>	<u>\$486,976.00</u>
	EXPENSE			
	Department 5006 - Landfill Monitoring			
	<i>Operational Expenses</i>			
5302	Utilities	4,649.47	3,493.17	3,494.00



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Fund 509	Landfill Monitoring			
	EXPENSE			
	Department 5006 - Landfill Monitoring			
	Operational Expenses			
5303	Equipment Maintenance	1,474.54	789.89	6,000.00
	<i>Operational Expenses Totals</i>	<u>\$6,124.01</u>	<u>\$4,283.06</u>	<u>\$9,494.00</u>
	<i>Contract Services</i>			
5402	Professional Services	119,801.85	114,163.58	135,000.00
5406	Insurance Premium Deductible	1,504.15	1,593.24	1,700.00
5416	Annual Examination Fee	723.00	351.99	741.00
5439.01	Debt Service Bond Interest	6,344.00	3,518.03	1,600.00
5439.02	Debt Service Bond Principal	.00	2,000.00	12,000.00
5442	Capital Equipment	.00	190,000.00	100,000.00
5443	Capital Improvement	.00	.00	160,000.00
	<i>Contract Services Totals</i>	<u>\$128,373.00</u>	<u>\$311,626.84</u>	<u>\$411,041.00</u>
	<i>Supplies & Materials</i>			
5502	Supplies	4,040.74	1,363.00	50,000.00
	<i>Supplies & Materials Totals</i>	<u>\$4,040.74</u>	<u>\$1,363.00</u>	<u>\$50,000.00</u>
	Department 5006 - Landfill Monitoring Totals	<u>\$138,537.75</u>	<u>\$317,272.90</u>	<u>\$470,535.00</u>
	EXPENSE TOTALS	<u>\$138,537.75</u>	<u>\$317,272.90</u>	<u>\$470,535.00</u>
	Fund 509 - Landfill Monitoring Totals			
	REVENUE TOTALS	<u>\$205,049.99</u>	<u>\$300,000.00</u>	<u>\$486,976.00</u>
	EXPENSE TOTALS	<u>\$138,537.75</u>	<u>\$317,272.90</u>	<u>\$470,535.00</u>
	Fund 509 - Landfill Monitoring Totals	<u>\$66,512.24</u>	<u>(\$17,272.90)</u>	<u>\$16,441.00</u>
Fund 601	Internal Service			
	REVENUE			
	Department 6000 - Central Garage			
	Charges for Services			
4502	Rental Fees	36,000.00	31,500.00	36,000.00
4538	Maintenance Services	648,967.32	609,230.65	744,403.00
	<i>Charges for Services Totals</i>	<u>\$684,967.32</u>	<u>\$640,730.65</u>	<u>\$780,403.00</u>
	<i>Miscellaneous and Other Sources</i>			
4704	Sales	70.00	609.27	.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$70.00</u>	<u>\$609.27</u>	<u>\$0.00</u>



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Fund 601 - Internal Service				
REVENUE				
Department 6000 - Central Garage				
<i>Other Sources</i>				
4804	Reimbursements	9,189.60	27,873.80	9,000.00
4811	Fuel/Lubricant Sales	328,732.27	251,587.32	500,000.00
4820	Advances In	12,080.00	.00	.00
<i>Other Sources Totals</i>		<u>\$350,001.87</u>	<u>\$279,461.12</u>	<u>\$509,000.00</u>
Department 6000 - Central Garage Totals		<u>\$1,035,039.19</u>	<u>\$920,801.04</u>	<u>\$1,289,403.00</u>
REVENUE TOTALS		\$1,035,039.19	\$920,801.04	\$1,289,403.00
EXPENSE				
Department 6000 - Central Garage				
<i>Personal Services</i>				
5101.01	Salaries Regular Salaries	224,082.38	248,845.55	227,600.00
5102.01	Benefits Medicare	3,486.34	3,627.43	33,807.00
5102.03	Benefits OPERS Matching	34,795.11	30,009.20	36,760.00
5102.08	Benefits Medical Insurance	43,473.50	33,377.34	31,000.00
5102.09	Benefits Workers Compensation	7,762.56	5,840.64	10,020.00
5102.14	Benefits Dental Insurance	2,676.00	2,453.00	2,676.00
<i>Personal Services Totals</i>		<u>\$316,275.89</u>	<u>\$324,153.16</u>	<u>\$341,863.00</u>
<i>Other Personal Services</i>				
5101.03	Salaries Overtime	24,453.95	8,378.35	35,000.00
5102.12	Benefits Health Savings Account	3,802.50	4,680.00	4,680.00
5102.13	Benefits Life Insurance	58.47	46.16	125.00
5103	Sick Leave Sellback	.00	.00	2,050.00
5104	Quartermaster/Clothing	1,800.00	1,423.86	1,845.00
<i>Other Personal Services Totals</i>		<u>\$30,114.92</u>	<u>\$14,528.37</u>	<u>\$43,700.00</u>
<i>Travel & Schooling</i>				
5202	Schooling	850.00	.00	6,000.00
5203	Training	.00	.00	5,000.00
<i>Travel & Schooling Totals</i>		<u>\$850.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
<i>Operational Expenses</i>				
5301	Membership Dues	.00	.00	2,500.00
5302	Utilities	41,126.69	37,531.02	55,000.00
5303	Equipment Maintenance	815.78	3,884.34	5,125.00
5304	Capital Equipment	.00	.00	30,000.00



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Fund 601 - Internal Service				
EXPENSE				
Department 6000 - Central Garage				
Operational Expenses				
	<i>Operational Expenses Totals</i>	\$41,942.47	\$41,415.36	\$92,625.00
<i>Contract Services</i>				
5402	Professional Services	198.00	.00	1,538.00
5403	Service Contracts	2,683.29	2,399.00	3,075.00
5404	Central Garage Maintenance	.00	1,236.74	9,000.00
5405	Equipment Rental Lease	263.48	.00	2,562.00
5406	Insurance Premium Deductible	3,643.62	3,859.82	10,250.00
5408	Land & Building Maintenance	3,268.75	3,597.45	4,100.00
5414	Janitorial Services	.00	657.00	3,000.00
5416	Annual Examination Fee	2,531.00	1,241.08	2,800.00
5439.01	Debt Service Bond Interest	33,313.00	24,525.18	72,000.00
5439.02	Debt Service Bond Principal	58,750.00	251,000.00	258,000.00
	<i>Contract Services Totals</i>	\$104,651.14	\$288,516.27	\$366,325.00
<i>Supplies & Materials</i>				
5502	Supplies	234,962.66	229,559.65	300,000.00
5503	Motor Fuel and Lubricants	331,641.34	254,532.27	410,000.00
	<i>Supplies & Materials Totals</i>	\$566,604.00	\$484,091.92	\$710,000.00
	Department 6000 - Central Garage Totals	\$1,060,438.42	\$1,152,705.08	\$1,565,513.00
	EXPENSE TOTALS	\$1,060,438.42	\$1,152,705.08	\$1,565,513.00
	Fund 601 - Internal Service Totals			
	REVENUE TOTALS	\$1,035,039.19	\$920,801.04	\$1,289,403.00
	EXPENSE TOTALS	\$1,060,438.42	\$1,152,705.08	\$1,565,513.00
	Fund 601 - Internal Service Totals	(\$25,399.23)	(\$231,904.04)	(\$276,110.00)
Fund 602 - Aquatics Center				
REVENUE				
Department 1026 - Pool				
Charges for Services				
4501	Lease	252,895.00	259,217.00	252,895.00
4502	Rental Fees	11,489.00	.00	8,000.00
4503	Program Income	170.00	.00	1,200.00
4508	Miscellaneous Fees	.00	.00	30.00



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Fund 602	Aquatics Center			
	REVENUE			
	Department 1026 - Pool			
	Charges for Services			
4535	Sales	57,880.50	.00	55,000.00
4536	Daily Admissions	90,813.50	.00	92,000.00
4537	Membership Fees	59,168.25	30.00	52,000.00
4542	Credit Card Fees	213.00	.00	200.00
	<i>Charges for Services Totals</i>	\$472,629.25	\$259,247.00	\$461,325.00
	<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	752.75	.00	50.00
4707	Over/Under	(87.02)	.00	60.00
	<i>Miscellaneous and Other Sources Totals</i>	\$665.73	\$0.00	\$110.00
	<i>Other Sources</i>			
4804	Reimbursements	6,267.23	11,838.84	6,000.00
4805	Donations	1,500.00	.00	1,000.00
4822	Donations for Scholarships	.00	.00	300.00
	<i>Other Sources Totals</i>	\$7,767.23	\$11,838.84	\$7,300.00
	Department 1026 - Pool Totals	\$481,062.21	\$271,085.84	\$468,735.00
	REVENUE TOTALS	\$481,062.21	\$271,085.84	\$468,735.00
	EXPENSE			
	Department 1026 - Pool			
	Personal Services			
5101.01	Salaries Regular Salaries	122,475.56	11,362.05	194,531.00
5102.01	Benefits Medicare	1,765.92	155.62	2,825.00
5102.03	Benefits OPERS Matching	17,146.76	1,591.53	27,335.00
5102.08	Benefits Medical Insurance	2,014.12	1,856.36	1,935.00
5102.09	Benefits Workers Compensation	3,825.29	413.70	7,424.00
5102.14	Benefits Dental Insurance	73.92	75.02	105.00
	<i>Personal Services Totals</i>	\$147,301.57	\$15,454.28	\$234,155.00
	<i>Other Personal Services</i>			
5102.07	Benefits Unemployment Benefits	.00	800.00	.00
5102.12	Benefits Health Savings Account	.00	.00	295.00
5102.13	Benefits Life Insurance	7.80	7.15	10.00
	<i>Other Personal Services Totals</i>	\$7.80	\$807.15	\$305.00
	<i>Travel & Schooling</i>			
5202	Schooling	350.00	.00	600.00



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Fund 602 - Aquatics Center				
EXPENSE				
Department 1026 - Pool Travel & Schooling				
<i>Travel & Schooling Totals</i>		\$350.00	\$0.00	\$600.00
<i>Operational Expenses</i>				
5302	Utilities	35,749.03	6,656.59	36,000.00
5303	Equipment Maintenance	141.97	138.00	513.00
5304	Capital Equipment	1,459.00	.00	.00
5305	Advertising	731.00	.00	1,230.00
5308	Credit Card Fees	4,409.04	3,487.11	4,510.00
5314	Sales Tax	3,860.53	4,761.43	5,228.00
<i>Operational Expenses Totals</i>		\$46,350.57	\$15,043.13	\$47,481.00
<i>Contract Services</i>				
5402	Professional Services	1,638.65	1,804.82	4,100.00
5403	Service Contracts	3,480.00	3,927.24	4,100.00
5405	Equipment Rental Lease	379.43	.00	2,050.00
5406	Insurance Premium Deductible	3,893.93	4,124.88	5,125.00
5408	Land & Building Maintenance	4,485.20	6,705.71	7,175.00
5418	Refunds & Reimbursements	500.00	.00	615.00
5439.01	Debt Service Bond Interest	143,669.00	79,790.98	68,000.00
5439.02	Debt Service Bond Principal	.00	60,000.00	289,000.00
<i>Contract Services Totals</i>		\$158,046.21	\$156,353.63	\$380,165.00
<i>Supplies & Materials</i>				
5502	Supplies	59,153.77	582.00	66,625.00
<i>Supplies & Materials Totals</i>		\$59,153.77	\$582.00	\$66,625.00
Department 1026 - Pool Totals		\$411,209.92	\$188,240.19	\$729,331.00
EXPENSE TOTALS		\$411,209.92	\$188,240.19	\$729,331.00
Fund 602 - Aquatics Center Totals				
REVENUE TOTALS		\$481,062.21	\$271,085.84	\$468,735.00
EXPENSE TOTALS		\$411,209.92	\$188,240.19	\$729,331.00
Fund 602 - Aquatics Center Totals		\$69,852.29	\$82,845.65	(\$260,596.00)



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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Auditor/Council
Fund 701 - Trust				
EXPENSE				
Department 7001 - Youth Recreation Trust				
Contract Services				
5453	Parking Lot	395.27	.00	.00
<i>Contract Services Totals</i>		<u>\$395.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 7001 - Youth Recreation Trust Totals		<u>\$395.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$395.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 701 - Trust Totals				
EXPENSE TOTALS		<u>\$395.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 701 - Trust Totals		<u>(\$395.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 702 - Agency				
EXPENSE				
Department 7004 - Parking Meter Agency				
Contract Services				
5453	Parking Lot	2,355.93	.00	.00
<i>Contract Services Totals</i>		<u>\$2,355.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 7004 - Parking Meter Agency Totals		<u>\$2,355.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$2,355.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 702 - Agency Totals				
EXPENSE TOTALS		<u>\$2,355.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 702 - Agency Totals		<u>(\$2,355.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 703 - State Patrol Fines				
REVENUE				
Department 7005 - State Patrol Fines Agency				
Other Sources				
4813	Municipal Court Fines	63,595.95	52,233.86	100,000.00
<i>Other Sources Totals</i>		<u>\$63,595.95</u>	<u>\$52,233.86</u>	<u>\$100,000.00</u>
Department 7005 - State Patrol Fines Agency Totals		<u>\$63,595.95</u>	<u>\$52,233.86</u>	<u>\$100,000.00</u>
REVENUE TOTALS		<u>\$63,595.95</u>	<u>\$52,233.86</u>	<u>\$100,000.00</u>
EXPENSE				
Department 7005 - State Patrol Fines Agency				
Contract Services				
5450	Trust Expense	63,595.95	54,806.19	100,000.00
<i>Contract Services Totals</i>		<u>\$63,595.95</u>	<u>\$54,806.19</u>	<u>\$100,000.00</u>
Department 7005 - State Patrol Fines Agency Totals		<u>\$63,595.95</u>	<u>\$54,806.19</u>	<u>\$100,000.00</u>
EXPENSE TOTALS		<u>\$63,595.95</u>	<u>\$54,806.19</u>	<u>\$100,000.00</u>
Fund 703 - State Patrol Fines Totals				



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	REVENUE TOTALS	\$63,595.95	\$52,233.86	\$100,000.00
	EXPENSE TOTALS	\$63,595.95	\$54,806.19	\$100,000.00
Fund 703 - State Patrol Fines Totals		\$0.00	(\$2,572.33)	\$0.00
Fund 704 - Rotary Fund				
REVENUE				
Department 7006 - Rotary				
<i>Charges for Services</i>				
4540	Greyhound Fares	20,275.32	.00	.00
	<i>Charges for Services Totals</i>	\$20,275.32	\$0.00	\$0.00
<i>Other Sources</i>				
4815	Pass-Thru Payments	82,189.49	400.00	107,000.00
	<i>Other Sources Totals</i>	\$82,189.49	\$400.00	\$107,000.00
	Department 7006 - Rotary Totals	\$102,464.81	\$400.00	\$107,000.00
	REVENUE TOTALS	\$102,464.81	\$400.00	\$107,000.00
EXPENSE				
Department 7006 - Rotary				
<i>Contract Services</i>				
5426	Transfers Out	2,632.94	.00	7,000.00
5451	Pass Thru Payments	82,238.13	.00	100,000.00
5452	Greyhound	18,736.61	.00	.00
	<i>Contract Services Totals</i>	\$103,607.68	\$0.00	\$107,000.00
	Department 7006 - Rotary Totals	\$103,607.68	\$0.00	\$107,000.00
	EXPENSE TOTALS	\$103,607.68	\$0.00	\$107,000.00
Fund 704 - Rotary Fund Totals				
	REVENUE TOTALS	\$102,464.81	\$400.00	\$107,000.00
	EXPENSE TOTALS	\$103,607.68	\$0.00	\$107,000.00
Fund 704 - Rotary Fund Totals		(\$1,142.87)	\$400.00	\$0.00
Fund 705 - Wellness				
REVENUE				
Department 7007 - Wellness				
<i>Other Sources</i>				
4816	Pass Thru Receipts	5,050.00	6,975.55	10,000.00
	<i>Other Sources Totals</i>	\$5,050.00	\$6,975.55	\$10,000.00
	Department 7007 - Wellness Totals	\$5,050.00	\$6,975.55	\$10,000.00
	REVENUE TOTALS	\$5,050.00	\$6,975.55	\$10,000.00



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Fund	705 - Wellness			
	EXPENSE			
	Department 7007 - Wellness			
	Contract Services			
5451	Pass Thru Payments	14,544.00	12,985.55	15,580.00
	<i>Contract Services Totals</i>	<u>\$14,544.00</u>	<u>\$12,985.55</u>	<u>\$15,580.00</u>
Department	7007 - Wellness Totals	<u>\$14,544.00</u>	<u>\$12,985.55</u>	<u>\$15,580.00</u>
	EXPENSE TOTALS	<u>\$14,544.00</u>	<u>\$12,985.55</u>	<u>\$15,580.00</u>
Fund	705 - Wellness Totals			
	REVENUE TOTALS	\$5,050.00	\$6,975.55	\$10,000.00
	EXPENSE TOTALS	\$14,544.00	\$12,985.55	\$15,580.00
Fund	705 - Wellness Totals	<u>(\$9,494.00)</u>	<u>(\$6,010.00)</u>	<u>(\$5,580.00)</u>
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$54,145,995.72	\$59,889,274.92	\$62,947,556.00
	EXPENSE GRAND TOTALS	\$54,916,402.17	\$62,382,348.40	\$66,056,659.00
	Net Grand Totals	<u>(\$770,406.45)</u>	<u>(\$2,493,073.48)</u>	<u>(\$3,109,103.00)</u>