

ADMINISTRATION BUDGET FY 22

FY22 Budget
Administration

	FY22 Budget	FY21 Budget	CY20 Actuals	FY20 Actuals	FY22 Budget Change from FY21 Budget (\$)	FY22 Budget Change from FY21 Budget (%)
Expense						
6000 · PAYROLL EXPENSES						
6010 · SALARIES AND WAGES						
6011 · SALARIES	443,010	319,857	260,465	288,896	123,154	38.50%
6012 · WAGES-HOURLY	43,139	20,571	42,515	31,036	22,568	109.71%
6013 · SEASONAL/TEMP EMPLOYEES	5,000	5,000	13,060	13,060	-	0.00%
6014 · OVERTIME	622	297	303	476	326	109.71%
6010 · ACCRUED WAGES & VACATION	-	-	31,961	15,711	-	
Total 6010 · SALARIES AND WAGES	<u>491,772</u>	<u>345,725</u>	<u>348,304</u>	<u>349,178</u>	<u>146,047</u>	<u>42.24%</u>
6015 · BENEFITS - TAXABLE			-			
6016 · ACHIEVEMENT AWARD	16,000	10,000	46,006	14,472	6,000	60.00%
6017 · WELLNESS BENEFIT	6,000	6,000	6,696	6,239	-	0.00%
6018 · MILEAGE ALLOTMENT	3,250	-	3,250	3,250	3,250	
Total 6015 · BENEFITS - TAXABLE	<u>25,250</u>	<u>16,000</u>	<u>55,952</u>	<u>23,962</u>	<u>9,250</u>	<u>57.81%</u>
6020 · BENEFITS			-			
6021 · FICA	35,727	28,560	31,831	28,510	7,167	25.09%
6022 · UNEMPLOYMENT	493	296	85	69	197	66.55%
6023 · RETIREMENT BENEFITS	20,283	19,500	21,987	19,708	783	4.02%
6024 · LIFE/DISABILITY INSURANCE	4,350	3,768	3,994	4,102	582	15.46%
6025 · WORKERS COMPENSATION	1,832	1,059	496	336	773	73.01%
6026 · DENTAL INSURANCE	6,394	4,172	3,681	3,822	2,222	53.26%
6027 · HEALTH INSURANCE - Premiums	56,293	20,132	-	-	36,161	179.61%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	5,420	4,555	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	14,101	12,547	-	
Total 6027 · HEALTH INSURANCE - Premiums	<u>-</u>	<u>-</u>	<u>19,521</u>	<u>17,102</u>	<u>-</u>	
6028 · HSA CSWD EXP	-	-	2,415	2,415	-	
Total 6020 · BENEFITS	<u>125,372</u>	<u>77,487</u>	<u>84,011</u>	<u>76,064</u>	<u>47,885</u>	<u>61.80%</u>
6030 · BENEFITS - TAXABLE*			-			
6031 · HEALTH INSURANCE - OPT OUT	11,904	11,904	12,437	11,542	-	0.00%
Total 6030 · BENEFITS - TAXABLE*	<u>11,904</u>	<u>11,904</u>	<u>12,437</u>	<u>11,542</u>	<u>-</u>	<u>0.00%</u>
Total 6000 · PAYROLL EXPENSES	<u>654,298</u>	<u>451,116</u>	<u>500,704</u>	<u>460,746</u>	<u>203,182</u>	<u>45.04%</u>

ADMINISTRATION BUDGET FY 22

FY22 Budget
Administration

	FY22 Budget	FY21 Budget	CY20 Actuals	FY20 Actuals	FY22 Budget Change from FY21 Budget (\$)	FY22 Budget Change from FY21 Budget (%)
6100 · TRAVEL & TRAINING			-			
6111 · CONFERENCES	8,800	7,250	-	1,785	1,550	21.38%
6121 · STAFF TRAINING & EDUCATION	13,000	14,800	6,839	17,675	(1,800)	-12.16%
6131 · MEMBERSHIP DUES	16,075	14,996	15,304	14,599	1,079	7.20%
6141 · SUBSCRIPTIONS	500	635	6	690	(135)	-21.26%
Total 6100 · TRAVEL & TRAINING	<u>38,375</u>	<u>37,681</u>	<u>22,149</u>	<u>34,750</u>	<u>694</u>	<u>1.84%</u>
6200 · ADMINISTRATIVE COSTS			-			
6211 · BUSINESS TRAVEL	5,500	7,766	6,060	4,614	(2,266)	-29.17%
6221 · LEGAL NOTICES	250	400	311	235	(150)	-37.50%
6222 · EMPLOYMENT ADS	4,000	3,500	4,282	4,001	500	14.29%
6241 · BOARD MEETINGS	5,716	11,950	5,932	8,224	(6,234)	-52.17%
6271 · GENERAL MANAGERS DISCRETION	2,000	1,000	160	1,045	1,000	100.00%
6281 · TEAM MOTIVATION	9,500	9,375	5,104	6,167	125	1.33%
Total 6200 · ADMINISTRATIVE COSTS	<u>26,966</u>	<u>33,991</u>	<u>21,849</u>	<u>24,286</u>	<u>(7,025)</u>	<u>-20.67%</u>
6300 · PROFESSIONAL FEES			-			
6341 · LEGAL SERVICES	18,950	22,500	29,527	20,107	(3,550)	-15.78%
6361 · CONSULTING	10,000	35,000	51,757	66,657	(25,000)	-71.43%
6371 · MEDICAL EXAMS	-	-	78	138	-	
6399 · OTHER PROF SERVICES	-	-	400	400	-	
Total 6300 · PROFESSIONAL FEES	<u>28,950</u>	<u>57,500</u>	<u>81,762</u>	<u>87,302</u>	<u>(28,550)</u>	<u>-49.65%</u>

ADMINISTRATION BUDGET FY 22

FY22 Budget
Administration

	FY22 Budget	FY21 Budget	CY20 Actuals	FY20 Actuals	FY22 Budget Change from FY21 Budget (\$)	FY22 Budget Change from FY21 Budget (%)
6400 · EQUIPMENT AND FLEET						
6410 · LARGE EQUIPMENT						
6411 · LARGE EQUIPMENT LEASES	-	-	245	448	-	
6413 · LARGE EQ - SERVICE CONTRACT	-	-	1,704	1,707	-	
Total 6410 · LARGE EQUIPMENT	-	-	1,949	2,155	-	
6420 · GENERAL EQUIPMENT						
6422 · OFFICE EQUIPMENT	6,367	5,607	1,359	1,302	760	13.55%
Total 6420 · GENERAL EQUIPMENT	6,367	5,607	1,359	1,302	760	13.55%
6440 · INFORMATION TECHNOLOGY						
6441 · PURCHASE, LEASE, OR LICENSE	26,775	13,700	13,928	8,651	13,075	95.44%
6442 · HARDWARE AND EQUIPMENT	13,000	9,000	12,239	6,557	4,000	44.44%
6443 · SYSTEMS MAINTENANCE	49,600	63,200	41,403	35,166	(13,600)	-21.52%
6445 · TELECOMMUNICATIONS	10,500	17,120	10,982	13,098	(6,620)	-38.67%
Total 6440 · INFORMATION TECHNOLOGY	99,875	103,020	78,552	63,472	(3,145)	-3.05%
Total 6400 · EQUIPMENT AND FLEET	106,242	108,627	82,415	67,266	(2,385)	-2.20%
6500 · SUPPLIES						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	-	-	8	-	-	
6512 · FACILITY SIGNAGE	100	-	100	100	100	
6513 · SAFETY SUPPLIES	400	650	150	133	(250)	-38.46%
Total 6510 · GENERAL MATERIALS AND SUPPLIES	500	650	258	233	(150)	-23.08%
6520 · GEN OFFICE SUPPLIES						
6521 · OFFICE SUPPLIES	5,500	6,000	4,326	5,118	(500)	-8.33%
6523 · POSTAGE	300	-	38	271	300	
6520 · GEN OFFICE SUPPLIES - Other	-	-	-	-	-	
Total 6520 · GEN OFFICE SUPPLIES	5,800	6,000	4,365	5,389	(200)	-3.33%
6540 · EMPLOYEE CLOTHING						
6542 · PERSONAL PROTECTIVE EQUIPMENT	-	-	-	12	-	
Total 6540 · EMPLOYEE CLOTHING	-	-	-	12	-	
Total 6500 · SUPPLIES	6,300	6,650	4,622	5,635	(350)	-5.26%

ADMINISTRATION BUDGET FY 22

FY22 Budget
Administration

	FY22 Budget	FY21 Budget	CY20 Actuals	FY20 Actuals	FY22 Budget Change from FY21 Budget (\$)	FY22 Budget Change from FY21 Budget (%)
6600 · MATERIALS MANAGEMENT						
6620 · DISPOSAL FEES						
6621 · TRASH DISPOSAL	254	350	128	254	(96)	-27.43%
Total 6620 · DISPOSAL FEES	<u>254</u>	<u>350</u>	<u>128</u>	<u>254</u>	<u>(96)</u>	<u>-27.43%</u>
Total 6600 · MATERIALS MANAGEMENT	<u>254</u>	<u>350</u>	<u>128</u>	<u>254</u>	<u>(96)</u>	<u>-27.43%</u>
6700 · PROPERTY MANAGEMENT						
6710 · BUILDING & LAND						
6712 · MOWING	960	1,000	956	820	(40)	-4.00%
6713 · PLOWING	-	-	-	-	-	
6714 · BUILDING MAINTENANCE	10,180	10,180	1,815	257	-	0.00%
6715 · SKILLED LABOR	1,500	750	2,135	6,976	750	100.00%
6716 · SAFETY MONITOR AND INSPECTION	-	-	165	165	-	
Total 6710 · BUILDING & LAND	<u>12,640</u>	<u>11,930</u>	<u>5,072</u>	<u>8,218</u>	<u>710</u>	<u>5.95%</u>
6720 · UTILITIES						
6721 · ELECTRICITY	3,500	4,080	2,894	3,120	(580)	-14.22%
6722 · HEATING FUEL	3,300	3,850	2,032	2,165	(550)	-14.29%
6724 · WATER/SEWER	250	250	204	204	-	0.00%
Total 6720 · UTILITIES	<u>7,050</u>	<u>8,180</u>	<u>5,130</u>	<u>5,489</u>	<u>(1,130)</u>	<u>-13.81%</u>
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	8,438	10,231	9,082	8,848	(1,793)	-17.52%
6732 · COMM INSURANCE RESERVE	3,000	3,000	(2,788)	(2,788)	-	0.00%
Total 6730 · COMMERCIAL INSURANCE	<u>11,438</u>	<u>13,231</u>	<u>6,294</u>	<u>6,060</u>	<u>(1,793)</u>	<u>-13.55%</u>
Total 6700 · PROPERTY MANAGEMENT	<u>31,128</u>	<u>33,341</u>	<u>16,495</u>	<u>19,766</u>	<u>(2,213)</u>	<u>-6.64%</u>
6800 · PROMOTION & EDUCATION						
6813 · PRINTING	-	-	691	691	-	
Total 6800 · PROMOTION & EDUCATION	<u>-</u>	<u>-</u>	<u>691</u>	<u>691</u>	<u>-</u>	
6900 · INTERDEPARTMENTAL CHARGES						
6901 · MAINTENANCE & ROLL OFF CHARGES	6,811	-	-	-	6,811	
Total 6900 · INTERDEPARTMENTAL CHARGES	<u>6,811</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,811</u>	
Total Expense	<u>899,324</u>	<u>729,255</u>	<u>730,813</u>	<u>700,695</u>	<u>170,069</u>	23.32%
Net Ordinary Income	<u>(899,324)</u>	<u>(729,255)</u>	<u>(689,580)</u>	<u>(700,695)</u>	<u>(170,069)</u>	23.32%

ADMINISTRATION BUDGET FY 22

FY22 Budget
Administration

	FY22 Budget	FY21 Budget	CY20 Actuals	FY20 Actuals	FY22 Budget Change from FY21 Budget (\$)	FY22 Budget Change from FY21 Budget (%)
Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7201 · SUPPORT ALLOC OUT - ADMIN	899,324	729,255	700,695	700,695	170,069	23.32%
Total 7230 · Support Allocations Distributed	<u>899,324</u>	<u>729,255</u>	<u>700,695</u>	<u>700,695</u>	<u>170,069</u>	23.32%
Total 7200 · Support Allocations	<u>899,324</u>	<u>729,255</u>	<u>700,695</u>	<u>700,695</u>	<u>170,069</u>	23.32%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	<u>899,324</u>	<u>729,255</u>	<u>700,695</u>	<u>700,695</u>	<u>170,069</u>	23.32%
Total Other Income	<u>899,324</u>	<u>729,255</u>	<u>700,695</u>	<u>700,695</u>	<u>170,069</u>	23.32%
Other Expense						
Net Other Income	<u>899,324</u>	<u>729,255</u>	<u>700,695</u>	<u>700,695</u>	<u>170,069</u>	23.32%
Net Income	<u>0</u>	<u>-</u>	<u>11,115</u>	<u>-</u>	<u>0</u>	