

**2021/2022 PROPOSED BUDGET
FLEET MANAGEMENT
FUND 501**

| REVENUES: | | 2020/2021 BUDGET | PROPOSED 2021/2022 | INCREASE (DECREASE) | % INCREASE (DECREASE) |
|----------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------------|
| 369-900 | MISCELLANEOUS REVENUE | \$90,000 | \$95,000 | \$5,000 | 5.6 % |
| 395-010 | AUTO. MAINTENANCE | 210,000 | 210,000 | 0 | 0.0 % |
| 395-011 | HEAVY EQUIPMENT MAINTENANCE | 805,000 | 815,000 | 10,000 | 1.2 % |
| 395-012 | OTHER EQUIPMENT MAINTENANCE | 210,000 | 140,000 | (70,000) | (33.3)% |
| 395-013 | FUEL | 2,038,057 | 2,139,960 | 101,903 | 5.0 % |
| 389-040 | CASH FORWARD | 402,235 | 384,793 | (17,442) | (4.3)% |
| TOTAL REVENUE | | \$3,755,292 | \$3,784,753 | \$29,461 | 0.8 % |

EXPENSES:

| | | | | | |
|---------------------------|---------------------------|--------------------|--------------------|-----------------|--------------|
| | SALARIES AND BENEFITS | \$538,098 | \$557,559 | \$19,461 | 3.6 % |
| | EXPENSES | 3,217,194 | 3,209,102 | (8,092) | (0.3)% |
| | RESERVE FOR CONTINGENCIES | 0 | 18,092 | 18,092 | N/A |
| SUB-TOTAL EXPENSES | | \$3,755,292 | \$3,784,753 | \$29,461 | 0.8 % |
| | LESS CAPITAL OUTLAY | 0 | 0 | 0 | N/A |
| TOTAL EXPENSES | | \$3,755,292 | \$3,784,753 | \$29,461 | 0.8 % |

**2021/2022 PROPOSED BUDGET
SELF INSURANCE
FUND 502**

| REVENUES: | | 2020/2021 BUDGET | PROPOSED 2021/2022 | INCREASE (DECREASE) | % INCREASE (DECREASE) |
|-----------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------------|
| 395-020 | INSURANCE CHARGES TO DEPTS. | \$3,682,882 | \$3,850,000 | \$167,118 | 4.5 % |
| 395-023 | WORKERS COMP. CHARGES | 1,850,000 | 1,950,000 | 100,000 | 5.4 % |
| 369-040 | REIMBURSEMENTS | 25,000 | 25,000 | 0 | 0.0 % |
| 361-100 | INTEREST INCOME | 25,000 | 25,000 | 0 | 0.0 % |
| 389-030 | LESS 5% EST. RECEIPTS | (279,144) | (292,500) | (13,356) | 4.8 % |
| 389-040 | CASH FORWARD - OCTOBER 1 | 1,148,396 | 1,092,603 | (55,793) | (4.9)% |
| TOTAL REVENUES | | \$6,452,134 | \$6,650,103 | \$197,969 | 3.1 % |

EXPENSES:

| | | | | | |
|---------------------------|-------------------------|--------------------|--------------------|------------------|--------------|
| | SALARIES & BENEFITS | \$200,158 | \$199,260 | (\$898) | (0.4)% |
| | OPERATING | 5,426,976 | 5,619,082 | 192,106 | 3.5 % |
| | SHERIFF | 825,000 | 825,000 | 0 | 0.0 % |
| | RESERVE FOR CONTINGENCY | 0 | 6,761 | 6,761 | N/A |
| SUB-TOTAL EXPENSES | | \$6,452,134 | \$6,650,103 | \$197,969 | 3.1 % |
| | LESS CAPITAL OUTLAY | 0 | 0 | 0 | N/A |
| TOTAL EXPENSES | | \$6,452,134 | \$6,650,103 | \$197,969 | 3.1 % |

**2021/2022 PROPOSED BUDGET
EMPLOYEE HEALTH INSURANCE
FUND 504**

| REVENUES: | | 2020/2021 BUDGET | PROPOSED 2021/2022 | INCREASE (DECREASE) | % INCREASE (DECREASE) |
|-----------------------|------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------------|
| 381-020 | FUND TRANSFER IN | \$50,175 | \$51,873 | \$1,698 | 3.4 % |
| 395-020 | INSURANCE CHARGES | 20,364,918 | 20,364,918 | 0 | 0.0 % |
| 361-100 | INTEREST | 40,000 | 35,000 | (5,000) | (12.5)% |
| 369-940 | REIMBURSEMENTS | 0 | 70,560 | 70,560 | N/A |
| 369-954 | PHARMACY REBATE | 1,630,000 | 1,630,000 | 0 | 0.0 % |
| 369-955 | WELLNESS CONTRIBUTIONS | 50,000 | 50,000 | 0 | 0.0 % |
| 369-957 | STOP LOSS PAYMENTS | 600,000 | 650,000 | 50,000 | 8.3 % |
| 395-021 | OPEB CHARGES | 2,757,044 | 2,850,000 | 92,956 | 3.4 % |
| 389-040 | CASH FORWARD | 2,229,194 | 4,176,025 | 1,946,831 | 87.3 % |
| TOTAL REVENUES | | \$27,721,331 | \$29,878,376 | \$2,157,045 | 7.8 % |

EXPENSES:

| | | | | | |
|-----------------------|-------------------------|---------------------|---------------------|--------------------|--------------|
| | SALARIES AND BENEFITS | \$102,835 | \$103,746 | \$911 | 0.9 % |
| | EXPENSES | 27,618,496 | 29,771,181 | 2,152,685 | 7.8 % |
| | RESERVE FOR CONTINGENCY | 0 | 3,449 | 3,449 | N/A |
| TOTAL EXPENSES | | \$27,721,331 | \$29,878,376 | \$2,157,045 | 7.8 % |

**2021/2022 PROPOSED BUDGET
INFORMATION TECHNOLOGY
FUND 505**

| REVENUES: | | 2020/2021 BUDGET | PROPOSED 2021/2022 | INCREASE (DECREASE) | % INCREASE (DECREASE) |
|-----------------------|-------------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------------|
| | GIS INTERDEPARTMENTAL CHARGES | \$745,647 | \$720,076 | (\$25,571) | (3.4)% |
| | IS/TELECOM INTERDEPT CHARGES | 2,539,276 | 3,173,231 | 633,955 | 25.0 % |
| | CASH FORWARD | 464,506 | 304,314 | (160,192) | (34.5)% |
| TOTAL REVENUES | | \$3,749,429 | \$4,197,621 | \$448,192 | 12.0 % |

EXPENSES:

| | | | | | |
|---------------------------|--|--------------------|--------------------|------------------|---------------|
| 103 | GEOGRAPHIC INFORMATION SYSTEMS | \$717,779 | \$833,636 | \$115,857 | 16.1 % |
| 241 | INFORMATION SYSTEMS/TELECOMMUNICATIONS | 3,031,650 | 3,517,912 | 486,262 | 16.0 % |
| | RESERVE FOR CONTINGENCY | 0 | 63,917 | 63,917 | N/A |
| SUB-TOTAL EXPENSES | | \$3,749,429 | \$4,415,465 | \$666,036 | 17.8 % |
| | LESS CAPITAL OUTLAY | | (217,844) | (217,844) | N/A |
| TOTAL EXPENSES | | \$3,749,429 | \$4,197,621 | \$448,192 | 12.0 % |