

Nondepartmental Overview of Revenues and Expenditures

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	(\$8,968,969)	(\$7,657,972)	(\$7,657,972)	(\$8,899,443)	(\$8,663,328)	(\$8,663,328)	13%
02-Sales Tax	\$10,982,263	\$10,500,960	\$11,000,000	\$11,500,000	\$11,718,000	\$11,718,000	12%
03-Other Taxes	\$2,893,176	\$2,855,668	\$2,867,253	\$2,893,494	\$2,858,415	\$2,858,415	0%
04-Intergovernment Grants and Aid	\$1,087,644	\$181,945	\$190,205	\$181,945	\$181,945	\$181,945	0%
06-Public Charges for Services	\$176,602	\$150,000	\$114,505	\$162,000	\$162,000	\$162,000	8%
07-Licenses & Permits	\$46,399	\$43,620	\$43,620	\$43,620	\$43,620	\$43,620	0%
09-Other Revenue	\$56,968	-	\$1,822	-	-	-	
11-Fund Balance Applied	-	\$300,000	-	-	\$328,510	\$328,510	10%
12-Fund Transfers	\$133,719	-	-	-	-	-	
Total Revenues:	\$6,407,801	\$6,374,221	\$6,559,433	\$5,881,616	\$6,629,162	\$6,629,162	4%

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	-	\$450,000	-	-	-	-	-100%
03-Payroll Benefits	-	\$200,000	-	-	-	\$150,200	-25%
04-Contractual Services	\$3,133,001	\$3,497,101	\$3,318,646	\$3,619,882	\$4,310,281	\$4,132,581	18%
05-Supplies & Expenses	\$622,294	\$38,510	\$465	\$10,000	\$38,510	\$38,510	0%
07-Fixed Charges	\$174,361	\$176,300	\$176,300	\$217,470	\$217,470	\$217,470	23%
10-Grants, Contributions, Other	\$1,763,027	\$1,712,310	\$1,712,310	\$1,734,264	\$1,762,901	\$1,790,401	5%
11-Other	-	\$300,000	-	\$300,000	\$300,000	\$300,000	0%
Total Expenditures:	\$5,692,683	\$6,374,221	\$5,207,721	\$5,881,616	\$6,629,162	\$6,629,162	4%

Net Surplus/(Deficit)- Nondepartmental	\$715,117	\$0	\$1,351,712	\$0	\$0	\$0	
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