Washington County Consolidated Communications Agency

Budgeted Line Items

Fiscal Year 2021-22

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June 18, 2021

9-1-1
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Washington County Consolidated Communications Agency

RESOLUTION 21-02

RESOLUTION TO ADOPT THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the Fiscal Year 2021-22 Budget has been reviewed and approved by the Agency's Budget committee and revised and recommended by the Agency's Chief Executive Officers Board for adoption, and

WHEREAS, a Public Hearing on the approved budget was held before the Board of Commissioners on this date 17 June 2021,

THEREFORE BE IT RESOLVED that the Board of Commissioners hereby adopts the budget for the fiscal year ending June 30, 2022 in the total amount of $20,640,149 in expenditure authority for the Agency's General Fund and $12,000,000 in expenditure authority for the Agency's Capital Projects Fund, and authorizes the appropriates as follows:

General Fund		
Personnel Services	$	15,610,801
Materials and Services		3,670,348
Capital Outlay		1,359,000
Contingency		3,465,533
Total Appropriations		24,105,682
Unappr. Ending Fund Balance		307,429
Budget	$	24,413,111

Capital Projects Fund		
Capital Outlay	$	12,000,000
Contingency		1,000,000
Total Appropriations		13,000,000
Unappr. Ending Fund Balance		170,065
Budget	$	13,170,065

APPROVED AND ADOPTED this 17h day of June, 2021.

Chair, Board of Commissioners

General Fund

	Actual FY20	FY21 Adopted Budget	FY21 Amended Budget	FY21 Estimated to June 30	Approved Budget FY22
RESOURCES					
Beginning Working Capital	6,065,392	7,922,756	7,922,756	7,691,881	7,260,649
Revenues					
9-1-1 Telephone Tax	3,364,648	3,600,000	3,600,000	4,307,186	5,200,000
Interest Income	144,831	100,000	100,000	57,672	50,000
Member & Associate User Fees	10,678,512	10,384,550	10,384,550	10,375,000	10,701,023
C800 Contract Revenue	889,024	785,217	785,217	758,219	888,651
Non-member Contract Revenue	240,825	121,442	121,442	157,096	134,546
Contract Svcs. & Maintenance	16,840	13,000	13,000	27,602	23,000
Rental Revenue	143,544	93,863	93,863	130,544	105,242
Miscellaneous	101,009	100,000	100,000	159,973	50,000
Intergovt. Contract Revenue		784,324	784,324		
Total Revenues	15,579,233	15,982,396	15,982,396	15,973,292	17,152,462
TOTAL RESOURCES	21,644,625	23,905,152	23,905,152	23,665,173	24,413,111
REQUIREMENTS					
Personnel Services	12,267,738	14,516,046	13,516,046	12,701,422	15,610,801
Materials & Services	1,594,395	4,360,532	3,760,532	2,591,136	3,670,348
Capital Outlay	90,611	533,000	2,133,000	1,111,966	1,359,000
Contingency		2,329,149	2,329,149		3,465,533
TOTAL REQUIREMENTS	13,952,744	21,738,727	21,738,727	16,404,524	24,105,682
Fund Balance (UEFB)		2,166,425	2,166,425		307,429
Fiscal Year End Fund Balance	7,691,881			7,260,649	
TOTAL BUDGET	21,644,625	23,905,152	23,905,152	23,665,173	24,413,111

GENERAL FUND REVENUE

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
4011	911 TELEPHONE TAX	2,995,198	3,092,690	3,691,750	3,600,000	5,200,000
4050	INTEREST INCOME	82,985	148,726	144,831	100,000	50,000
4200	MEMBER & ASSOCIATE USER FEES	10,031,653	10,216,618	10,678,512	10,384,550	10,701,023
4201	C 800 CONTRACT REVENUE	695,404	746,600	889,024	785,217	888,651
4203	NON-MEMBER CONTRACT REVENUE	233,323	259,183	240,825	121,442	134,546
4205	MAINTENANCE - MEMBERS	32,773	8,203	8,966	8,000	7,000
4206	MAINTENANCE - C 800	10,626	4,298	3,282	-	8,000
4206	Maintenance - C800	-	-	-	-	-
4207	MAINTENANCE - NON-MEMBERS	11,833	4,594	4,592	5,000	8,000
4304	TOWER SITE RENT REVENUE	134,418	109,490	143,544	93,863	105,242
4450	MISCELLANEOUS	199,820	96,082	108,304	100,000	50,000
4455	WCCCA Partner Pass-Thru Billings	(0)	(2,286)	(7,295)	784,324	-
Total Revenue		**14,428,034**	**14,684,197**	**15,906,335**	**15,982,396**	**17,152,462**

GENERAL FUND EXPENDITURES

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	2,673,368	2,629,488	2,605,225	3,272,901	3,643,471
5002	UNION-SALARIES & WAGES	4,084,075	4,148,246	4,241,336	5,122,938	5,156,148
5015	VACATION PAYOUT	115,435	59,014	72,878	10,000	-
5120	OVERTIME PAY	526,261	574,645	789,724	603,300	785,128
5121	COMP TIME	66,415	104,912	95,374	8,700	117,500
5201	PERS CONTRIBUTION	1,633,028	1,702,012	2,021,462	2,406,648	2,568,150
5203	FICA/MEDICARE	555,664	558,522	579,923	671,705	729,246
5206	WORKERS COMP	43,254	29,806	27,522	79,374	144,250
5207	TRIMET TAX	41,122	42,013	44,582	54,385	58,533
5210	HEALTH INSURANCES	1,695,698	1,437,663	1,636,426	2,103,383	2,220,182
5230	DEFERRED COMPENSATION MATCH	63,679	66,726	71,076	85,904	93,808
5240	LIFE/DISABILITY/VEBA	40,229	68,068	70,963	87,208	81,904
5250	State Unemployment	-	-	-	-	-
5250	UNEMPLOYMENT INSURANCE	10,508	182	1,420	-	10,081
5295	VEHICLE ALLOWANCE	12,000	10,100	9,829	9,600	2,400
Total Personnel Services		**11,560,737**	**11,431,395**	**12,267,740**	**14,516,047**	**15,610,801**
Materials and Services						
5300	OFFICE SUPPLIES	23,420	19,015	21,429	22,480	32,860
5301	RADIO SUPPLIES	11,595	11,411	14,508	12,500	12,000
5302	TRAINING SUPPLIES	-	1,249	2,997	-	-
5303	UNIFORMS	25,383	25,383	25,429	29,000	34,800
5310	BACKGROUND INVESTIGATIONS	840	633	178	1,350	1,350
5313	EMPLOYMENT TESTING	8,702	9,258	10,512	10,000	10,000
5315	TUITION REIMBURSEMENT	1,000	1,000	-	1,000	1,000
5323	FOOD/REFRESHMENTS	4,616	1,444	3,622	5,861	4,895
5330	NONCAPITAL FURNITURE & EQUIP	15,539	39,412	10,744	37,650	38,450
5332	OFFSITE STORAGE	-	6,180	7,170	8,640	10,370
5335	COMPUTER HARDWARE & SUPPLIES	-	20,490	37,580	15,500	33,250
5336	MAJCS CAD Technology	-	5,627	35,533	1,241,166	502,324
5340	SOFTWARE UPGRADES	642	34,611	1,194	4,400	5,600
5350	FUEL	23,577	17,664	22,070	24,250	24,700
5360	RADIO INFRASTRUCTURE MATERIALS	27,455	61,475	39,781	68,850	69,000
5361	M & R BUILDING	80,212	31,018	45,302	776,300	840,800
5362	M & R TOWER SITE FACILITIES	14,832	47,833	16,527	12,800	12,700
5363	M & R VEHICLES	6,328	11,344	7,359	9,600	8,600
5364	M & R COMMUNICATIONS	2,115	1,676	2,353	5,000	2,500
5367	LEASED/RENTED EQUIPMENT	21,120	25,202	24,637	28,173	9,500
5368	MAINTENANCE AGREEMENTS	722,860	299,623	478,796	303,435	591,979

GENERAL FUND EXPENDITURES

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Materials and Services						
5400	INSURANCE	84,050	92,391	95,053	110,000	140,000
5410	LEGAL SERVICES	55,883	62,359	80,459	65,000	120,000
5412	AUDIT FEES	27,775	20,391	46,828	32,000	32,000
5413	CONTRACTED SERVICES	175,031	76,475	70,238	239,200	114,800
5414	PROFESSIONAL SVC CONTRACTS	-	54,984	51,232	567,270	318,841
5416	BUILDING MAINTENANCE	41,104	41,902	35,094	45,000	25,000
5430	TELEPHONE	91,977	88,452	83,907	110,603	138,047
5431	ADMIN. TELEPHONE	13,585	13,200	13,195	13,110	16,060
5432	HEAT/ENERGY	4,327	4,148	4,389	5,000	5,000
5433	ELECTRICITY	130,819	133,641	139,734	228,000	239,000
5434	WATER/SEWER	11,468	13,403	9,452	24,000	23,000
5436	GARBAGE	2,450	2,842	2,787	4,600	2,900
5445	RENT FOR SITE LEASES	68,169	64,428	89,566	93,863	95,000
5461	TRAINING	16,555	19,295	12,471	30,523	32,916
5462	TRAVEL EXPENSE	32,941	36,549	13,516	51,111	51,230
5472	EMPLOYEE RECOGNITION/AWARDS	11,736	8,427	11,103	13,000	14,000
5481	COMMUNITY EDUCATION	1,870	1,501	1,418	3,500	3,000
5500	SUBSCRIPTIONS	14,041	15,744	6,942	19,500	28,000
5505	MEMBERSHIP DUES	-	-	3,897	9,623	10,641
5510	SHIPPING & POSTAGE	-	2,070	1,633	2,300	2,500
5515	FEES & SVC CHARGES	-	5,624	5,191	6,100	6,500
5569	Bad Debt Expense	-	-	945	-	1,000
5570	MISC BUSINESS EXPENSE	-	-	-	5,300	-
5570	MISC BUSINESS EXPENSE	3,805	365	5,000	-	-
5571	RETREAT EXPENSE	175	216	233	1,000	-
5572	ADVERTISING/PUBLIC NOTICES	2,900	2,444	2,391	4,235	4,235
Total Materials and Services		**1,780,898**	**1,432,396**	**1,594,395**	**4,301,793**	**3,670,348**
5615	VEHICLES	-	31,954	77,058	-	
5630	OFFICE FURNITURE & EQUIPMENT	-	80,521	-	63,500	
5650	COMMUNICATIONS EQUIPMENT	-	-	-	-	
5660	COMPUTER EQUIPMENT	245,784	59,830	13,553	-	
5700	Capital Outlay	-	-	-	533,000	1,359,000
5800	TRANSFERS OUT TO OTHER FUNDS	150,000	150,000	-	-	
Total Materials and Services		**395,784**	**322,304**	**90,611**	**596,500**	**1,359,000**
Total General Fund		**13,737,419**	**13,186,095**	**13,952,746**	**19,414,340**	**20,640,149**

ADMINISTRATION

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	510,642	525,734	533,867	822,305	830,110
5015	VACATION PAYOUT	9,979		8,126		
5120	OVERTIME PAY	250			2,000	2,000
5121	COMP TIME	2,032	1,295	3,344	1,200	8,000
5201	PERS CONTRIBUTION	125,211	131,585	151,946	243,524	235,231
5203	FICA/MEDICARE	38,370	38,250	38,972	60,592	62,168
5206	WORKERS COMP	1,514	1,063	700	2,807	2,940
5207	TRIMET TAX	2,201	2,792	2,872	4,375	4,453
5210	HEALTH INSURANCES	71,241	57,641	77,371	115,571	134,418
5230	DEFERRED COMPENSATION MATCH	5,495	6,567	7,492	13,208	13,442
5240	LIFE/DISABILITY/VEBA	2,356	4,139	4,355	7,264	7,141
5250	UNEMPLOYMENT INSURANCE	10,508	182	1,420		10,081
5295	VEHICLE ALLOWANCE	7,200	7,200	7,359	7,200	
Total Personnel Services		**786,999**	**776,448**	**837,824**	**1,280,046**	**1,309,983**
Materials and Services						
5300	OFFICE SUPPLIES	10,319	8,425	5,375	10,000	10,000
5303	UNIFORMS	787	(13)	2,200	750	3,000
5323	FOOD/REFRESHMENTS	2,608	66	488	1,500	1,500
5330	NONCAPITAL FURNITURE & EQUIP	395	698	200	2,000	2,000
5367	LEASED/RENTED EQUIPMENT	21,120	8,772	8,207	9,000	9,500
5368	MAINTENANCE AGREEMENTS	7,140	7,760	7,611	8,000	8,500
5400	INSURANCE	84,050	92,391	95,053	110,000	140,000
5410	LEGAL SERVICES	55,883	62,359	80,459	65,000	120,000
5412	AUDIT FEES	27,775	20,391	46,828	32,000	32,000
5413	CONTRACTED SERVICES	73,955	20,613	24,883		
5414	PROFESSIONAL SVC CONTRACTS		29,269	22,175	216,000	97,600
5430	TELEPHONE	10,702	6,910	7,426	6,550	8,000
5431	ADMIN. TELEPHONE	2,706	2,400	1,600	2,400	3,000
5461	TRAINING	4,488	5,957	3,165	7,420	8,715
5462	TRAVEL EXPENSE	12,486	15,723	4,439	18,950	19,020
5472	EMPLOYEE RECOGNITION/AWARDS	10,387	8,263	10,936	10,500	11,500
5481	COMMUNITY EDUCATION	1,870		1,418	3,500	3,000

ADMINISTRATION

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Materials and Services						
5500	SUBSCRIPTIONS	11,917	10,742	3,481	800	2,300
5505	MEMBERSHIP DUES			3,662	7,433	9,681
5510	SHIPPING & POSTAGE		1,275	895	1,600	2,000
5515	FEES & SVC CHARGES		5,599	5,171	6,000	6,500
5569	BAD DEBT EXPENSE			945		1,000
5570	BUSINESS EXPENSE	3,805	365	5,300	5,300	
5572	ADVERTISING/PUBLIC NOTICES	2,306	2,130	1,829	2,700	2,700
Total Materials and Services		**344,701**	**310,096**	**343,746**	**527,403**	**501,516**
5800	TRANSFERS OUT TO OTHER FUNDS	150,000	150,000			
Total Materials and Services		**150,000**	**150,000**	**-**	**-**	**-**
Total Administration		**1,281,699**	**1,236,543**	**1,181,570**	**1,807,449**	**1,811,499**

HUMAN RESOURCES

Object	Account Name	FY18 Actuals	F&19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES			109,105	127,000	128,927
5120	OVERTIME PAY			731	-	
5121	COMP TIME			1116		
5201	PERS CONTRIBUTION			26489	31,750	32,232
5203	FICA/MEDICARE			8294	9,715	9,927
5206	WORKERS COMP			97	381	387
5207	TRIMET TAX			834	1,016	1,031
5210	HEALTH INSURANCES			25551	29,845	28,364
5230	DEFERRED COMPENSATION MATCH			1043	1,270	1,289
5240	LIFE/DISABILITY/VEBA			869	800	813
5296	CELL PHONE STIPEND				600	
Total Personnel Services				**174,129**	**202,377**	**202,970**
Materials and Services						
5300	OFFICE SUPPLIES			411	200	200
5303	UNIFORMS			300	300	300
5310	BACKGROUND INVESTIGATIONS			178	1,350	1,350
5313	EMPLOYMENT TESTING			10512	14,521	10,000
5323	FOOD/REFRESHMENTS			713	636	1,000
5368	MAINTENANCE AGREEMENTS			3249	2,700	
5413	CONTRACTED SERVICES				1,968	
5414	PROFESSIONAL SVC CONTRACTS			5262	9,000	24,500
5461	TRAINING			225	3,245	700
5462	TRAVEL EXPENSE			76	750	750
5472	EMPLOYEE RECOGNITION/AWARDS				600	1,100
5505	MEMBERSHIP DUES				200	250
5572	ADVERTISING/PUBLIC NOTICES			562	885	885
Total Materials and Services				**21,488**	**36,355**	**41,035**
Total Human Resources				**195,617**	**238,732**	**244,005**

OPERATIONS

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	707,863	663,046	695,826	1,120,374	1,283,547
5002	UNION-SALARIES & WAGES	4,084,075	4,148,246	4,241,336	5,122,938	5,156,148
5015	VACATION PAYOUT	103,629	42,589	51,514		
5120	OVERTIME PAY	440,472	495,688	702,914	500,000	675,000
5121	COMP TIME	61,162	95,363	81,793		100,000
5201	PERS CONTRIBUTION	1,191,944	1,241,497	1,497,344	1,777,537	1,904,679
5203	FICA/MEDICARE	401,882	406,270	430,892	502,377	542,545
5206	WORKERS COMP	17,275	12,069	6,758	20,230	64,932
5207	TRIMET TAX	30,053	29,799	32,720	40,460	43,288
5210	HEALTH INSURANCES	1,347,772	1,135,881	1,272,330	1,685,828	1,731,527
5230	DEFERRED COMP MATCH	45,881	45,875	49,585	58,667	64,932
5240	LIFE/DISABILITY/VEBA	30,349	50,952	53,759	67,433	61,325
5295	VEHICLE ALLOWANCE	2,400	2,400	2,400	2,400	2,400
Total Personnel Services		**8,464,757**	**8,369,675**	**9,119,171**	**10,898,244**	**11,630,324**
Materials and Services						
5300	OFFICE SUPPLIES	8,746	6,057	7,455	11,000	16,000
5303	UNIFORMS	20,084	21,833	17,163	23,600	25,500
5315	TUITION REIMBURSEMENT	1,000	1,000		1,000	1,000
5323	FOOD/REFRESHMENTS	871	326	919	1,875	2,075
5330	NONCAPFURNITURE & EQUIP	3,906	10,567	8,469	17,650	17,650
5332	OFFSITE STORAGE		6,180	7,170	8,640	10,370
5364	M & R COMMUNICATIONS	2,115	1,676	2,353	5,000	2,500
5368	MAINTENANCE AGREEMENTS	10,750	10,523		-	
5413	CONTRACTED SERVICES	630	6,600			
5414	PROF SVC CONTRACTS		3,341	11,157	51,500	61,500
5430	TELEPHONE	81,180	81,450	75,263	103,957	129,947
5431	ADMIN. TELEPHONE	4,247	4,200	4,275	4,410	6,000
5461	TRAINING	2,127	4,967	3,499	9,958	15,526
5462	TRAVEL EXPENSE	6,482	4,462	2,909	15,951	14,660
5472	EMPLOYEE RECOG/AWARDS	668	37	138	800	800
5500	SUBSCRIPTIONS	480	360	943		2,000
5505	MEMBERSHIP DUES				1,280	
5571	RETREAT EXPENSE	175	216	233	1,000	
5630	OFFICE FURN & EQUIP				53,500	
Total Materials and Services		**143,462**	**163,794**	**141,946**	**311,121**	**305,528**
Capital Outlay						
5700	CAPITAL OUTLAY		80,521			
Total Capital Outlay		**-**	**80,521**	**-**	**-**	**-**
Total Operations		**8,608,219**	**8,613,990**	**9,261,117**	**11,209,365**	**11,935,852**

DATA SERVICES

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	431,059	330,706	273,236	379,253	461,006
5015	VACATION PAYOUT		5,096	8,964	10,000	
5120	OVERTIME PAY	12,443	2,751	9,444	18,963	14,140
5121	COMP TIME	577	3,164	932	2,500	2,500
5201	PERS CONTRIBUTION	98,063	77,991	70,640	117,054	125,382
5203	FICA/MEDICARE	33,542	25,718	21,927	31,173	36,540
5206	WORKERS COMP	1,326	890	454	1,314	5,732
5207	TRIMET TAX	1,855	1,847	1,502	2,341	2,579
5210	HEALTH INSURANCES	89,502	55,757	78,267	99,106	138,517
5230	DEFERRED COMPENSATION MATCH	2,514	3,360	2,595	4,107	4,776
5240	LIFE/DISABILITY/VEBA	2,213	3,290	2,625	3,696	4,299
Total Personnel Services		**673,094**	**510,570**	**470,586**	**669,508**	**795,472**
Materials and Services						
5300	OFFICE SUPPLIES	488	71	283		1,860
5303	UNIFORMS	1,094	921	1,137	1,200	2,000
5323	FOOD/REFRESHMENTS	256		26	250	
5330	NONCAPITAL FURNITURE & EQUIP	6,903	26,829	123		
5335	COMPUTER HARDWARE & SUPPLIES		20,490	37,580	15,500	33,250
5336	MAJCS CAD Technology		5,627	35,533	1,241,166	502,324
5340	SOFTWARE UPGRADES	642	32,265	-	1,200	2,400
5367	LEASED/RENTED EQUIPMENT		16,430	16,430	19,173	-
5368	MAINTENANCE AGREEMENTS	627,907	169,782	345,163	193,185	355,429
5413	CONTRACTED SERVICES	52,230	36,678	30,447	78,000	113,000
5414	PROFESSIONAL SVC CONTRACTS			-	290,770	135,241
5431	ADMIN. TELEPHONE	1,800	1,200	1,320	1,500	1,760
5461	TRAINING	723	2,602	988	7,300	4,800
5462	TRAVEL EXPENSE	5,170	6,290	571	12,300	13,300
5472	EMPLOYEE RECOGNITION/AWARDS				300	300
5500	SUBSCRIPTIONS	707	2,753	1,660	18,700	23,400
5505	MEMBERSHIP DUES				120	120
5515	FEES & SVC CHARGES		8			
Total Materials and Services		**697,921**	**321,945**	**471,261**	**1,880,664**	**1,189,184**
Capital Outlay						
5660	COMPUTER EQUIPMENT	245,784	59,830	13,553		
5700	CAPITAL OUTLAY				439,000	759,000
Total Capital Outlay		**245,784**	**59,830**	**13,553**	**439,000**	**759,000**
Total Data Services		**1,616,799**	**892,345**	**955,400**	**2,989,172**	**2,743,656**

RADIO SERVICES

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	643,793	724,096	763,736	823,369	939,881
5015	VACATION PAYOUT	1,826	2,245	4,274		
5120	OVERTIME PAY	73,066	73,235	74,713	82,337	93,988
5121	COMP TIME	2,358	2,698	5,412	5,000	7,000
5201	PERS CONTRIBUTION	146,495	172,499	215,522	236,784	270,626
5203	FICA/MEDICARE	53,200	59,817	62,377	67,848	78,065
5206	WORKERS COMP	22,038	15,029	19,163	54,642	70,259
5207	TRIMET TAX	4,743	5,336	5,710	6,193	7,182
5210	HEALTH INSURANCES	126,369	125,313	141,150	173,034	187,356
5230	DEFERRED COMPENSATION MATCH	6,003	7,630	8,019	8,652	9,368
5240	LIFE/DISABILITY/VEBA	3,185	6,488	7,044	8,014	8,327
Total Personnel Services		**1,083,077**	**1,194,387**	**1,307,120**	**1,465,872**	**1,672,052**
Materials and Services						
5300	OFFICE SUPPLIES	1,760	1,171	1,115	1,280	1,300
5301	RADIO SUPPLIES	11,595	11,411	14,508	12,500	12,000
5303	UNIFORMS	2,793	2,293	3,415	3,150	4,000
5323	FOOD/REFRESHMENTS	519	258	822	600	320
5330	NONCAPITAL FURNITURE & EQUIP	2,904		120		800
5340	SOFTWARE UPGRADES		1,345	294	3,200	3,200
5350	FUEL	8,521	8,130	7,080	9,300	10,000
5360	RADIO INFRASTRUCTURE MATERIALS	27,455	61,475	39,781	68,850	69,000
5363	M & R VEHICLES	6,328	11,344	7,359	9,600	8,600
5368	MAINTENANCE AGREEMENTS	75,785	100,543	116,637	85,250	45,550
5430	TELEPHONE	95	92	1,218	96	100
5431	ADMIN. TELEPHONE	3,631	4,800	4,800	4,800	5,300
5461	TRAINING	513	410	410	2,600	3,175
5462	TRAVEL EXPENSE	3,404	6,615	5,118	3,160	3,500
5472	EMPLOYEE RECOGNITION/AWARDS				300	300
5500	SUBSCRIPTIONS	440	568	24	-	300
5505	MEMBERSHIP DUES			235	590	590
5510	SHIPPING & POSTAGE		688	503	500	500
5515	FEES & SVC CHARGES		9	20	100	
5572	ADVERTISING/PUBLIC NOTICES				650	650
5615	VEHICLES		31,954	77,058		
5630	OFFICE FURNITURE & EQUIPMENT		-		10,000	
Total Materials and Services		**145,743**	**243,106**	**280,517**	**216,526**	**169,185**
Capital Outlay						
5700	CAPTIAL OUTLAY				74,000	38,000
Total Capital Outlay		**-**	**-**	**-**	**74,000**	**38,000**
Total Radio Services		**1,228,820**	**1,437,493**	**1,587,637**	**1,756,398**	**1,879,237**

FACILITIES

Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget
Materials and Services						
5300	OFFICE SUPPLIES	414	550	5,637		3,500
5330	NONCAPITAL FURNITURE & EQUIP	1,431	1,269	1,832	18,000	18,000
5350	FUEL	15,056	9,534	14,990	14,950	14,700
5361	M & R BUILDING	80,212	31,018	45,302	776,300	840,800
5362	M & R TOWER SITE FACILITIES	14,832	47,833	16,527	12,800	12,700
5368	MAINTENANCE AGREEMENTS		8,717	5,837	-	182,500
5413	CONTRACTED SERVICES	38,318	11,781	14,908	161,200	1,800
5416	BUILDING MAINTENANCE	41,104	41,902	35,094	45,000	25,000
5432	HEAT/ENERGY	4,327	4,148	4,389	5,000	5,000
5433	ELECTRICITY	130,819	133,641	139,734	228,000	239,000
5434	WATER/SEWER	11,468	13,403	9,452	24,000	23,000
5436	GARBAGE	2,450	2,842	2,787	4,600	2,900
5445	RENT FOR SITE LEASES	68,169	64,428	89,566	93,863	95,000
5510	SHIPPING & POSTAGE				200	
5515	FEES & SVC CHARGES		8		-	
Total Materials and Services		**408,600**	**371,074**	**386,055**	**1,383,913**	**1,463,900**
Capital Outlay						
5610	Facilities Improvements				20,000	-
5700	Capital Outlay					562,000
Total Capital Outlay		**-**	**-**	**-**	**20,000**	**562,000**
Total Facilities		**408,600**	**371,074**	**386,055**	**1,403,913**	**2,025,900**

Capital Projects Fund

	Actual FY20	FY21 Adopted Budget	FY21 Estimated to June 30	Approved Budget FY22
RESOURCES				
Beginning Working Capital	928,538	948,538	740,090	1,170,065
Revenues				
Interest Income	16,205		5,939	
Wash. Co. Bond Distribution	8,954,174	13,600,000	6,588,660	12,000,000
Intergovernmental Revenue	175,000			
Total Revenues	9,145,379	13,600,000	6,594,599	12,000,000
TOTAL RESOURCES	10,073,917	14,548,538	7,334,689	13,170,065
REQUIREMENTS				
Capital Outlay	9,333,827	13,600,000	6,164,624	12,000,000
Contingency				1,000,000
TOTAL REQUIREMENTS	9,333,827	13,600,000	6,164,624	13,000,000
Fund Balance (UEFB)		948,538		170,065
Fiscal Year End Fund Balance	740,090		1,170,065	
TOTAL BUDGET	10,073,917	14,548,538	7,334,689	13,170,065