

JPA BUDGET		2021-2022	2022-2023
Ordinary Income/Expense		Budget	Preliminary Budget
			ADOPTED
	Income		
	1200 · Other Governmental Agencies	\$1,150,000.00	\$1,259,690.00
	1942 · Miscellaneous Reimbursement	\$-	\$0.00
	Total Income	\$1,150,000.00	\$1,259,690.00
	Gross Profit		\$0.00
	Expense		
	30 JP · Payroll Expenses JPA		
	3000 · Salaries Permanent Employees	\$520,000.00	\$558,900.16
	3001 · Temporary Employees	\$72,000.00	\$50,000.00
	3002 · Overtime	\$150,000.00	\$93,999.96
	3004 · Other Compensation	\$7,600.00	\$23,000.00
	3020 · Retirement	\$256,205.67	\$315,551.00
	3021 · OASDI	\$6,500.00	\$6,438.84
	3022 · Medicare	\$9,000.00	\$8,910.04
	3040 · Health Insurance	\$42,000.00	\$79,200.00
	3041 · Unemployment Insurance	\$100.00	\$0.00
	3042 · Long Term Disability	\$1,980.00	\$0.00
	3043 · Deferred Compensation Employer	\$0.00	\$0.00
	3044 · Dental & Vision Insurance	\$8,180.00	\$0.00
	3046 · Retiree Health Defi	\$80,000.00	\$23,990.00
	3060 · Workers Compensation Employer	\$50,400.00	\$40,000.00
	3080-Flexible Benefits	\$350.00	\$0.00
	Total 30 JP · Payroll Expenses JPA	\$1,203,965.67	\$1,199,990.00
	4020 · Clothing & Personal Supplies	\$0.00	\$0.00
	4021 · Fire Turnouts	\$15,000.00	\$0.00
	4022 · Uniforms	\$0.00	\$6,000.00
	4040 · Communications	\$0.00	\$0.00
	4042 · Dispatch	\$0.00	\$0.00
	4044-Cable/Internet	\$0.00	\$0.00
	4060 · Food & Food Products	\$5,000.00	\$0.00
	4080 · Household Expense	\$0.00	\$0.00
	4085 · Refuse Disposal	\$0.00	\$0.00
	4100 · Insurance Premium	\$0.00	\$0.00
	4101 · Insurance-Additional Liability	\$0.00	\$0.00
	4140 · Maintenance Equipment	\$0.00	\$0.00
	4141 · Maint Office Equipment	\$0.00	\$0.00
	4142 · Maint Telephone/Radio	\$0.00	\$0.00
	4145 · Maintenance Equip Parts	\$0.00	\$0.00
	4160 · Vehicle Maintenance Service	\$0.00	\$0.00
	4161 · Vehicle Maintenance Parts	\$0.00	\$0.00
	4162 · Vehicle Maintenance Supplies	\$0.00	\$0.00
	4180 · Maintenance Building & Improvem	\$0.00	\$0.00
	4197 · Maintenance Building Supplies	\$0.00	\$0.00
	4220 · Memberships	\$0.00	\$0.00
	4240 · Miscellaneous Expense - Admin Fee	\$0.00	\$20,000.00

		4260 · Office Supplies	\$0.00	\$0.00
		4261 · Postage	\$0.00	\$0.00
		4263 · Subscription/Newspaper/Journals	\$0.00	\$0.00
		4266 · Printing/Duplicating Services	\$0.00	\$0.00
		4300 · Professional & Specialized Serv	\$20,000.00	\$0.00
		4304 · Agency Administration Fee	\$0.00	\$0.00
		4305 · Audit & Accounting Services	\$0.00	\$0.00
		4308 · External Data Processing Servic	\$0.00	\$0.00
		4313 · Legal Services	\$0.00	\$0.00
		4322 · Medical & Sobriety Exams	\$0.00	\$0.00
		4323 · Psychological Services	\$0.00	\$0.00
		4324 · Medical, Dental, Lab & Ambulance	\$0.00	\$0.00
		4400 · Publication & Legal Notices	\$0.00	\$0.00
		4420 · Rent & Lease Equipment	\$18,000.00	\$18,000.00
		4460 · Small Tools & Instruments	\$0.00	\$0.00
		4461 · Minor Equipment	\$0.00	\$0.00
		4462 · Computer Equipment	\$0.00	\$0.00
		4538 · Software	\$0.00	\$0.00
		4600 · Transportation and Travel	\$0.00	\$0.00
		4609 · Staff Development	\$6,000.00	\$6,000.00
		4617 · Staff Development not 1099	\$0.00	\$0.00
		4700 · Utilities	\$4,339.77	\$9,700.00
		Subtotal Expenses other than payroll	\$68,339.77	\$59,700.00
		Total Expense	\$1,272,305.44	\$1,259,690.00
		Net Ordinary Income	(\$122,305.44)	\$0.00