Multiyear Operating Budget Summary

	2019 Recommended Budget	2020 Forecast	2021 Forecast	2022 Forecast
370 - Information & Tech Services				
600 - Expense				
200 - Salaries & Wages	$6,338,744	$6,501,039	$6,516,011	$6,516,011
205 - Employee Benefits	1,354,195	1,376,058	1,382,290	1,388,341
210 - Training & Development	209,890	208,890	208,890	208,890
215 - Business Expenses	26,262	26,262	26,262	26,262
220 - Advertising & Printing	17,160	17,160	17,160	17,160
225 - Professional Services	325,186	325,186	402,286	327,286
235 - Rentals & Leases	4,000	4,000	4,000	4,000
240 - Contracted Services	951,758	580,203	979,796	588,579
245 - Supplies & Materials	2,106,759	2,152,417	2,223,216	2,261,728
250 - Repairs & Maintenance	210,245	210,245	124,693	124,693
255 - Equipment Purchases	204,467	229,894	201,294	201,294
265 - Telecommunications	175,640	175,340	175,040	175,040
281 - Interprogram	(848,702)	(718,971)	(699,357)	(596,930)
Total 600 - Expense	11,075,604	11,087,723	11,561,581	11,242,354
Net Revenues / (Expenses)	(11,075,604)	(11,087,723)	(11,561,581)	(11,242,354)
700 - Non-Operating Items				
405 - From Reserve	1,615,556	1,240,401	1,635,290	1,240,401
415 - To Reserve	(2,797,352)	(2,804,638)	(2,804,638)	(2,804,638)
Total 700 - Non-Operating Items	(1,181,796)	(1,564,237)	(1,169,348)	(1,564,237)
Net Impact For Budget Purposes	**($12,257,400)**	**($12,651,960)**	**($12,730,929)**	**($12,806,591)**

3.2.3 - REPLACEMENT PAGES 300-301

Two Year Operating Budget Comparison

	2019 Recommended Budget	2018 Approved Budget	Variance $	Variance %
370 - Information & Tech Services				
600 - Expense				
200 - Salaries & Wages	$6,338,744	$5,602,389	$736,355	13%
205 - Employee Benefits	1,354,195	1,261,193	93,002	7%
210 - Training & Development	209,890	200,334	9,556	5%
215 - Business Expenses	26,262	22,105	4,157	19%
220 - Advertising & Printing	17,160	17,460	(300)	(2%)
225 - Professional Services	325,186	390,000	(64,814)	(17%)
235 - Rentals & Leases	4,000	4,000	0	0%
240 - Contracted Services	951,758	769,223	182,535	24%
245 - Supplies & Materials	2,106,759	1,760,658	346,101	20%
250 - Repairs & Maintenance	210,245	194,345	15,900	8%
255 - Equipment Purchases	204,467	130,140	74,327	57%
265 - Telecommunications	175,640	160,141	15,499	10%
281 - Interprogram	(848,702)	(425,387)	(423,315)	100%
Total 600 - Expense	11,075,604	10,086,601	989,003	10%
Net Revenues / (Expenses)	(11,075,604)	(10,086,601)	(989,003)	10%
700 - Non-Operating Items				
405 - From Reserve	1,615,556	1,240,401	375,155	30%
415 - To Reserve	(2,797,352)	(2,522,595)	(274,757)	11%
Total 700 - Non-Operating Items	(1,181,796)	(1,282,194)	100,398	(8%)
Net Impact For Budget Purposes	**($12,257,400)**	**($11,368,795)**	**($888,605)**	**8%**