

3.2.3 - REPLACEMENT PAGE 303

Two Year Operating Budget Comparison

	2020 Forecast	2019 Recommended Budget	Variance \$	Variance %
370 - Information & Tech Services				
600 - Expense				
200 - Salaries & Wages	\$6,501,039	\$6,338,744	\$162,295	3%
205 - Employee Benefits	1,376,058	1,354,195	21,863	2%
210 - Training & Development	208,890	209,890	(1,000)	(0%)
215 - Business Expenses	26,262	26,262	0	0%
220 - Advertising & Printing	17,160	17,160	0	0%
225 - Professional Services	325,186	325,186	0	0%
235 - Rentals & Leases	4,000	4,000	0	0%
240 - Contracted Services	580,203	951,758	(371,555)	(39%)
245 - Supplies & Materials	2,152,417	2,106,759	45,658	2%
250 - Repairs & Maintenance	210,245	210,245	0	0%
255 - Equipment Purchases	229,894	204,467	25,427	12%
265 - Telecommunications	175,340	175,640	(300)	(0%)
281 - Interprogram	(718,971)	(848,702)	129,731	(15%)
Total 600 - Expense	11,087,723	11,075,604	12,119	0%
Net Revenues/(Expenses)	(11,087,723)	(11,075,604)	(12,119)	0%
700 - Non-Operating Items				
405 - From Reserve	1,240,401	1,615,556	(375,155)	(23%)
415 - To Reserve	(2,804,638)	(2,797,352)	(7,286)	0%
Total 700 - Non-Operating Items	(1,564,237)	(1,181,796)	(382,441)	32%
Net Impact For Budget Purposes	(\$12,651,960)	(\$12,257,400)	(\$394,560)	3%