

3.2.3 - REPLACEMENT PAGE 307

Two Year Operating Budget Comparison

	2022 Forecast	2021 Forecast	Variance \$	Variance %
370 - Information & Tech Services				
600 - Expense				
200 - Salaries & Wages	\$6,516,011	\$6,516,011	\$0	0%
205 - Employee Benefits	1,388,341	1,382,290	6,051	0%
210 - Training & Development	208,890	208,890	0	0%
215 - Business Expenses	26,262	26,262	0	0%
220 - Advertising & Printing	17,160	17,160	0	0%
225 - Professional Services	327,286	402,286	(75,000)	(19%)
235 - Rentals & Leases	4,000	4,000	0	0%
240 - Contracted Services	588,579	979,796	(391,217)	(40%)
245 - Supplies & Materials	2,261,728	2,223,216	38,512	2%
250 - Repairs & Maintenance	124,693	124,693	0	0%
255 - Equipment Purchases	201,294	201,294	0	0%
265 - Telecommunications	175,040	175,040	0	0%
281 - Interprogram	(596,930)	(699,357)	102,427	(15%)
Total 600 - Expense	11,242,354	11,561,581	(319,227)	(3%)
Net Revenues/(Expenses)	(11,242,354)	(11,561,581)	319,227	(3%)
700 - Non-Operating Items				
405 - From Reserve	1,240,401	1,635,290	(394,889)	(24%)
415 - To Reserve	(2,804,638)	(2,804,638)	0	0%
Total 700 - Non-Operating Items	(1,564,237)	(1,169,348)	(394,889)	34%
Net Impact For Budget Purposes	(\$12,806,591)	(\$12,730,929)	(\$75,662)	1%