

Item 5c CURRENT BUDGET PROPOSAL TO STRATEGIC PLANNING - 08/05/2018

Subject	Subject Description	FY18	FY19	FY20	Surplus/Deficit	FY20	Proposed Budget Change from FY19 to FY20
		Actual Expenditures	Operating Budget	Projected Expenditures		Proposed Budget	
5101	Employee Salaries	8,615.19	10,000.00	-	10,000.00	4,308.00	(5,692.00)
5102	Employee Benefits	2,218.92	2,547.00	-	2,547.00	1,274.00	(1,273.00)
	Personal Services Total	10,834.11	12,547.00	-	12,547.00	5,582.00	(6,965.00)
5203030	Auto - Private owned High Mileage						
5203100	Lodging	1,587	2,500		2,500	2,500.00	-
5203120	Incidentals to travel						
5203130	Non-employment Travel	14,703	14,337		14,337	16,000.00	1,663
5203140	Taxable meals						
5203150	Non-taxable meals						
5203250	Out of State Air Private						
5203260	Out of State Air Commercial Carrier	4,234	6,500		6,500	6,500.00	-
5203280	Out of State - Other Public Carrier						
5203300	Out of State lodging						
5203320	Incidentals to Travel						
5203330	Out of State non-employment travel	18,007	12,663		12,663	18,000.00	5,337
5203340	Out of State - Taxable Meals						
5203350	Out of State - Non-Taxable Meals						
	Travel Total	38,531	36,000	-	36,000	43,000.00	7,000
5204010	Subscriptions						
5204020	Dues & membership fees	1,000	1,000	-	1,000	1,000.00	-
5204030	Legal document fees	182	350		350	350.00	-
5204080	Consultant fees - legal						
5204090	Consultant fees - management	176,379	195,000		195,000	195,000.00	-
5204160	Workshop Registration Fees	7,434	9,000		9,000	9,000.00	-
5204180	Computer Services - State						
5204190	Computer Services - Private		1,000		1,000	720.00	(280)
5204200	Central Services	4,873	6,030		6,030	6,030.00	-
5204220	Equipment Service & maintenance						
5204230	Jantorial and Maintenance service						
5204310	Audit Services - State		2,510		2,510	2,510.00	-
5204360	Advertising - Misc	2,650	2,948		2,948	2,650.00	(298)
5204430	Publishing						
5204490	Rents - Private owned						
5204410	Advertising - Misc						
5204510	Rents - Other	4,927	5,000		5,000	5,000.00	1,000
5204530	Telecommunications	913	1,275		1,275	1,275.00	-
5204590	Insurance Premiums and Surety Bonds	1,793	2,500		2,500	2,500.00	-
5204610	Storage costs						
5204740	Bank Fees	2,400	2,400		2,400	2,400.00	-
5204960	Other Contractual Services	570,712	620,077		620,077	630,077.00	10,000

FY19
One Call
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	FY18 Actual Expenditures	FY19 Operating Budget	FY20 Projected Expenditures	Surplus/Deficit	FY20 Proposed Budget	Proposed Budget Change from FY19 to FY20
Contractual Services Total	773,263	849,090	-	849,090	\$ 859,512.00	10,422

Subject	Subject Description	FY18	FY19	FY20		FY20	Proposed
		Actual Expenditures	Operating Budget	Projected Expenditures	Surplus/Deficit	Proposed Budget	Budget Change from FY19 to FY20
5205020	Office Supplies	54	1,400		1,400	\$ -	(1,400)
5205040	Educational & Instructional Supplies	7,086	12,000		12,000	\$ 12,000.00	-
5205270	Police & Security				-		-
5205310	Printing - State	18	250		250		(250)
5205320	Printing/Duplicating - Commercial	9,809	25,400		25,400	\$ 12,000.00	(13,400)
5205330	Supplemental Publications and Reference Material				-		-
5205350	Postage	895	3,700		3,700	\$ 1,500.00	(2,200)
5205370	Clothing	193	1,100		1,100	\$ 1,100.00	-
5205390	Food Stuffs	2,404			-	\$ 2,600.00	2,600
	Supplies Total	20,459	43,850	-	43,850	\$ 29,200.00	(14,650)
5207010	Capital Outlay					\$ 1,000.00	
5207900	Computer Hardware		-	-	-		1,000
5208060	Sales tax payments		-	-	-		-
	Capital Asset Total	-	-	-	-	\$ 1,000.00	1,000
	Total	843,087	941,487	-	941,487	\$ 938,294.00	(3,193)