

MERA BUDGET: FY19-20 Projected Revised Budget

Fund 70030 – Operating

| OPERATING EXPENSES | AUDITED FISCAL YEAR 2018-19 | APPROVED BUDGET 2019-20 | PROJECTED REVISED BUDGET 2019-20 |
|--------------------------------------|--|--|---|
| Contract Services | \$183,508 | \$198,500 | \$205,000 |
| County System Maintenance | 506,702 | 595,212 | 510,000 |
| County Technical Services | 216,482 | 245,190 | 225,000 |
| County Communication Services | 199,929 | 225,609 | 225,609 |
| Site Rentals & Leases | 451,813 | 478,699 | 500,000 |
| Site Utilities | 86,974 | 99,300 | 106,000 |
| Site Maintenance | 11,730 | 10,000 | 6,000 |
| Insurance | 40,051 | 48,000 | 48,000 |
| Auditing Services | 21,930 | 28,000 | 20,000 |
| Legal Services | 16,874 | 22,000 | 15,000 |
| Miscellaneous Expenses | 303 | 1,000 | 500 |
| Transition – Fin & Admin | 13,931 | -0- | 11,000 |
| General Contingencies | -0- | 40,000 | |
| Total Services & Expenses | \$1,750,227 | \$1,991,510 | \$1,872,109 |