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1	<b>CARPC 2020 Budget (Amended November 14, 2019)</b>		
3		<b>2019 Budget Adopted 9/13/18</b>	<b>2020 Budget (Amended November 2019)</b>
4	<b>EXPENDITURES</b>		
5	<b>Personnel Services (includes Chairperson stipend)</b>	\$ 8	
6	Salaries & Wages	\$584,510	\$648,016
7	Workstudy / Interns/ Hourly	\$26,400	\$35,360
8	Retirement Fund	\$37,025	\$43,001
9	Social Security / Medicare	\$46,735	\$52,278
10	Unemployment Insurance Reimbursements	\$10,000	\$10,000
11	Employee/Retiree Insurance	\$175,846	\$197,461
12	Furloughs/Salary Reduction/Salary Savings	\$0	\$0
13	<b>Total Personnel Services</b>	<b>\$ 880,524</b>	<b>\$ 986,116</b>
14	<b>Operating Expenses</b>		
15	Commissioner Per Diem & Travel	\$6,000	\$9,575
16	Employee Travel & Meeting Expenses	\$6,000	\$4,500
17	Training & Conferences	\$7,000	\$4,000
18	Office Supplies & Expenses	\$14,000	\$8,000
19	Equipment	\$14,000	\$10,000
20	Dues / Membership Fees / Subscriptions	\$4,000	\$5,900
21	GIS and Other Software	\$32,000	\$20,000
22	Recruitment	\$500	\$500
23	Office Space/Rent	\$50,000	\$46,180
24	Legal Services	\$10,000	\$10,000
25	Audit Services	\$10,000	\$10,000
26	Financial Services	\$36,000	\$38,000
27	Insurance (Commercial, D&O)	\$5,200	\$3,700
28	Moving Expenses	\$3,000	\$2,000
29	Communications	\$10,000	\$500
30	<b>Total Operating Expenses</b>	<b>\$ 207,700</b>	<b>\$ 172,855</b>
31	<b>Contractual</b>		
32	Server Storage	\$0	\$0
33	IM Services	\$18,000	\$25,000
34	WDOT Rural Trans Work Pgm (10% local match)		\$1,213
35	Other	\$5,000	\$0
36	<b>Total Contractual</b>	<b>\$ 23,000</b>	<b>\$26,213</b>
37	<b>Pass-Thru Contracts</b>		
38	Cooperative Water Resources Monitoring	\$ 104,074	\$114,000
39	WDOT Rural Work Program (Pass-thru to MPO)	\$ 5,455	\$5,457
40	<b>Total Pass-Thru</b>	<b>\$ 109,529</b>	<b>\$ 119,457</b>
41			
42	<b>Gross Total Expenditures</b>	<b>\$ 1,220,745</b>	<b>\$ 1,304,641</b>
43	LESS pass-thru	\$ (109,529)	\$ (119,457)
44	<b>NET TOTAL Expenditures (Gross less pass-thru)</b>	<b>\$ 1,111,216</b>	<b>\$ 1,185,184</b>

	A	O	R
46	<b>REVENUES</b>		
47	<b>Operating Revenues</b>		
48	Fees: Sewer Extensions	\$40,000	\$42,000
49	Fees: USA/LSA Application Review	\$40,000	\$42,000
50	Fees: Planning Conference Registration	\$0	\$0
51	Local & Regional Planning Assistance	\$21,000	\$28,000
52	MMSD	\$0	\$0
53	EPA/DNR Water Quality Planning	\$80,000	\$80,400
54	Grants and Donations	\$0	\$0
55	Product Sales	\$0	\$0
56	WDOT Rural Transportation Work Program	\$5,457	\$6,670
57	Other	\$0	\$0
58	Pass-Thru (WDOT Rural Transportation Work Pgm)	\$5,455	\$5,457
59	Pass-Thru (Coop. Water Resources Monitoring)	\$104,074	\$114,000
60	<b>Total Operating Revenues</b>	<b>\$ 295,986</b>	<b>\$318,526</b>
61	<b>Nonoperating Revenues</b>		
62	Total Dane County Property Tax	\$ 924,137	\$983,137
63	Interest Income (Less Bank Fees)	\$ 1,200	\$3,000
64	<b>Total Nonoperating Revenues</b>	<b>\$ 925,337</b>	<b>\$986,137</b>
65			
66	<b>Gross Revenues</b>	<b>\$ 1,221,323</b>	<b>\$ 1,304,664</b>
67	LESS pass-thru	\$ (109,529)	\$ (119,457)
68	<b>Net Revenues (Gross less pass-thru)</b>	<b>\$ 1,111,794</b>	<b>\$ 1,185,207</b>
69	CARPC Operating Reserves Applied		
70	<b>Net Revenue + Reserves</b>	<b>\$1,111,794</b>	<b>\$1,185,207</b>
71			
72	<b>Surplus/(Deficit)</b>	<b>\$ 579</b>	<b>\$ 23</b>
73	<b>CARPC Staff Accrued Leave Liability</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>
74	<b>Previous Year End Net Assets</b>		
75	<b>Operating Reserves / Net Assets</b>		
76	Unbilled Accounts Receivable	\$ 53,936	\$ 53,936
77	EAV	\$ 59,290,719,550	\$66,490,116,700
78	Certified budget rate (CBR)	0.001559%	0.001479%