

**REAL PROPERTY MANAGEMENT FUND
FY 2020-2021**

Operating Budget Summary

| Business Unit and Division | Subsidiary | FTE FY 20 | FTE FY 21 | FY19-20 Total Budget | Personal Services | Contractual Services | Supplies | Equipment | Other | FY20-21 Total Budget | Change from Prior Year | % Change |
|--------------------------------------|------------|--------------|--------------|-------------------------|----------------------|-------------------------|----------|----------------|----------------|-------------------------|------------------------------|-------------|
| 9039 - REAL PROPERTY MANAGEMENT FUND | 010 | 4.75 | 3.1 | 4,000,000 | 565,777 | 2,541,332 | 0 | 350,000 | 542,891 | 4,000,000 | 0 | 0.0% |
| Grand Total | | 4.75 | 3.1 | 4,000,000 | 565,777 | 2,541,332 | 0 | 350,000 | 542,891 | 4,000,000 | 0 | 0.0% |

REAL PROPERTY MANAGEMENT FUND

Department Total

| Expenditure Type | Actual Year 2017-2018 | Actual Year 2018-2019 | Budget 2019-2020 | Actual 6 months 2019-2020 | Budget 2020-2021 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 384,440 | 395,956 | 411,308 | 171,076 | 344,986 | (66,322) | (16.1)% |
| Total Permanent Overtime Wages | 22 | 262 | 0 | 0 | 0 | 0 | 0.0% |
| Total Temporary Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Temporary Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Benefits | 444,230 | 344,831 | 255,011 | 77,507 | 220,791 | (34,220) | (13.4)% |
| Total Personal Services | 828,692 | 741,048 | 666,319 | 248,583 | 565,777 | (100,542) | (15.1)% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0.0% |
| Total Professional Services | 330,323 | 196,198 | 1,580,535 | 48,854 | 1,425,000 | (155,535) | (9.8)% |
| Total Rents and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Travel and Lodging | 3,648 | 0 | 95,690 | 0 | 114,832 | 19,142 | 20.0% |
| Total Other Services & Expenses | 2,000 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0.0% |
| Total Contractual Services | 335,971 | 197,698 | 2,677,725 | 48,854 | 2,541,332 | (136,393) | (5.1)% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Supplies-Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Supplies-Non-Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Parts Under \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Parts Over \$5,000 | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 0.0% |
| Total Equipment & Replacement Parts | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 0.0% |
| Total Other Expenses | 245,066 | 304,297 | 655,956 | 0 | 542,891 | (113,065) | (17.2)% |
| Grand Total | 1,409,730 | 1,243,043 | 4,000,000 | 297,438 | 4,000,000 | 0 | 0.0% |

Real Property Management Fund Total

Real Property Management Fund

9039.010

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|---------|--------|----------|----------|
| | FY 19 | FY 20 | FY 21 | Range | # Months | FY 20 | FY 21 | Amount | Change |
| Director of Planning | 0.20 | 0.20 | 0.20 | 42 | 12 | 36,422 | 37,151 | 729 | 2.0% |
| Deputy Director of Planning | 0.20 | 0.20 | 0.20 | 38 | 12 | 28,961 | 29,542 | 581 | 2.0% |
| Assistant to the Land Management Admin | 0.50 | 0.50 | 0.50 | 36 | 12 | 66,377 | 67,518 | 1,141 | 1.7% |
| Assistant to the Director | 0.20 | 0.20 | 0.20 | 34 | 12 | 25,350 | 25,857 | 507 | 2.0% |
| Gravel Specialist | 1 | 1 | 1 | 30 | 12 | 86,268 | 87,984 | 1,716 | 2.0% |
| Land Services Specialist | 2 | 1 | 1 | 30 | 12 | 105,339 | 96,934 | (8,405) | (8.0%) |
| Community Development Planner | 0.05 | 0.05 | 0 | | | 4,756 | 0 | (4,756) | (100.0%) |
| Division Manager | 0.20 | 0.20 | 0 | | | 19,024 | 0 | (19,024) | (100.0%) |
| Division Manager - Land Services | 1 | 0 | 0 | | | 0 | 0 | 0 | 0.0% |
| Division Manager - Planning | 0.20 | 0.20 | 0 | | | 21,614 | 0 | (21,614) | (100.0%) |
| GIS System Programmer | 0.40 | 0.20 | 0 | | | 17,197 | 0 | (17,197) | (100.0%) |
| Office Specialist | 1 | 1 | 0 | | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---------------|------|------|------|--|----------------|----------------|-----------------|----------------|
| 6111 | Regular Wages | 6.95 | 4.75 | 3.10 | | 411,308 | 344,986 | (66,322) | (16.1%) |
| Total Permanent Wages | | | | | | 411,308 | 344,986 | (66,322) | (16.1%) |

6130 Benefits

| | | | | | | | | | |
|-----------------------|-----------------------------------|--|--|--|--|----------------|----------------|-----------------|----------------|
| 6131 | Permanent Employee Benefits - 64% | | | | | 255,011 | 220,791 | (34,220) | (13.4%) |
| Total Benefits | | | | | | 255,011 | 220,791 | (34,220) | (13.4%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|------------------|----------------|
| Total Personal Services | | | | | | 666,319 | 565,777 | (100,542) | (15.1%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|------------------|----------------|

9039.010

REAL PROPERTY MANAGEMENT FUND

9039.010

| Object Account | Budget FY 2019-2020 | Budget FY 2020-2021 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 411,308 | 344,986 | (66,322) | (16.1) |
| Total Permanent Wages | <u>411,308</u> | <u>344,986</u> | <u>(66,322)</u> | <u>(16.1)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 255,011 | 220,791 | (34,220) | (13.4) |
| Total Benefits | <u>255,011</u> | <u>220,791</u> | <u>(34,220)</u> | <u>(13.4)</u> |
| Total Personal Services | <u>666,319</u> | <u>565,777</u> | <u>(100,542)</u> | <u>(15.1)</u> |
| 6200 Contractual Services | | | | |
| 6300 Insurance & Bonding Reserves | | | | |
| 6325 - OPERATING TRANSFERS OUT | 1,000,000 | 1,000,000 | 0 | 0.0 |
| Total Insurance & Bonding Reserves | <u>1,000,000</u> | <u>1,000,000</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 1,580,535 | 1,425,000 | (155,535) | (9.8) |
| Total Professional Services | <u>1,580,535</u> | <u>1,425,000</u> | <u>(155,535)</u> | <u>(9.8)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 20,436 | 22,480 | 2,044 | 10.0 |
| 6402 - AIRFARE IN-STATE | 40,053 | 44,058 | 4,005 | 10.0 |
| 6410 - GROUND TRANSPORTATION | 3,142 | 3,136 | (6) | (0.2) |
| 6415 - PER DIEM | 9,350 | 9,978 | 628 | 6.7 |
| 6420 - LODGING | 22,604 | 35,180 | 12,576 | 55.6 |
| 6429 - OTHER TRAVEL AND LODGING | 105 | 0 | (105) | (100.0) |
| Total Travel and Lodging | <u>95,690</u> | <u>114,832</u> | <u>19,142</u> | <u>20.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 1,500 | 1,500 | 0 | 0.0 |
| Total Other Services & Expenses | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>0.0</u> |
| Total Contractual Services | <u>2,677,725</u> | <u>2,541,332</u> | <u>(136,393)</u> | <u>(5.1)</u> |

REAL PROPERTY MANAGEMENT FUND

9039.010

| Object Account | Budget FY 2019-2020 | Budget FY 2020-2021 | Budget Year Variance | Budget Year Variance % |
|---|-------------------------|-------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6860 - OFFICE EQUIP > \$5000 | 0 | 150,000 | 150,000 | 0.0 |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 200,000 | 200,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | <u>0</u> | <u>350,000</u> | <u>350,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u><u>0</u></u> | <u><u>350,000</u></u> | <u><u>350,000</u></u> | <u><u>0.0</u></u> |
| 6900 Other Expenses | | | | |
| 6920 - ALLOCATED ADMIN EXPEND | 655,956 | 542,891 | (113,065) | (17.2) |
| Total Other Expenses | <u>655,956</u> | <u>542,891</u> | <u>(113,065)</u> | <u>(17.2)</u> |
| Grand Total | <u><u>4,000,000</u></u> | <u><u>4,000,000</u></u> | <u><u>0</u></u> | <u><u>0.0</u></u> |