

Proposed Recreational Marijuana Budget

Catg	GL	Description	Actual	Work Pgm Year 1	Year 2	Schedule		
01	5100	SALARIES	0	0	343,326	547,356 PAYROLL		
01	5200	WORKERS COMPENSATION	0	0	8,139	9,527 PAYROLL		
01	5300	RETIREMENT	0	0	49,784	79,368 PAYROLL		
01	5400	PERSONNEL ASSESSMENT	0	0	2,507	2,599 PAYROLL		
01	5500	GROUP INSURANCE	0	0	56,468	88,169 PAYROLL		
01	5700	PAYROLL ASSESSMENT	0	0	846	830 PAYROLL		
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,133	13,959 PAYROLL		
01	5800	UNEMPLOYMENT COMPENSATION	0	0	409	795 PAYROLL		
01	5840	MEDICARE	0	0	4,980	7,937 PAYROLL		
02	6100	PER DIEM OUT-OF-STATE	0	0	23,400	18,249 - None -		
03	6200	PER DIEM IN-STATE	0	0	158,595	264,845 - None -		
04	7020	OPERATING SUPPLIÈS	0	0	80,301	78,896 - None -		
04	7050	EMPLOYEE BOND INSURANCE	0	0	15	15 PAYROLL		
04	7054	AG TORT CLAIM ASSESSMENT	0	0	986	971 PAYROLL		
04	7060	CONTRACTS	0	0	14,500	21,550 VENDOR SERVICES		
04	7120	ADVERTISING & PUBLIC RELATIONS	0	0	4,000	4,000 - None -		
04	7153	GASOLINE	0	0	30,000	30,000 - None -		
04	7280	OUTSIDE POSTAGE	0	0	2,000	2,000 - None -		
04	7291	CELL PHONE/PAGER CHARGES	0	0	16,000	24,000 - None -		
04	7292	EITS 18-19 ELIM (OLD EITS VOICEMAIL)	0	0	854	854 EITS		
04	7303	DUES AND REGISTRATIONS-A	0	0	24,195	24,195 VENDOR SERVICES		
04	7533	EITS EMAIL SERVICE	0	0	1,748	1,747 EITS		
05	7465	EQUIP > \$1,000 LESS THAN \$5,000 - A	0	0	5,600	800 EQUIPMENT		
05	8241	NEW FURNISHINGS <\$5,000 - A	0	0	13,928	3,482 EQUIPMENT		
05	8250	NEW MAJOR EQUIPMENT >\$5,000	0	0	712,439	12,000 EQUIPMENT		
05	8270	SPECIAL EQUIPMENT >\$5,000	0	0	119,049	18,000 EQUIPMENT		
05	8271	SPECIAL EQUIPMENT <\$5,000 - A	0	0	34,882	2,200 EQUIPMENT		
05	8310	PICK-UPS, VANS - NEW	0	0	127,850	51,140 EQUIPMENT		
05	8360	AUTOMOBILES - NEW	0	0	58,788	0 EQUIPMENT		
26	7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	1,959	2,116 PAYROLL		
26	7556	EITS SECURITY ASSESSMENT	0	0	945	1,287 PAYROLL		
26	7770	COMPUTER SOFTWARE >\$5,000	0	0	75,650	10,597 EQUIPMENT		
26	7771	COMPUTER SOFTWARE <\$5,000 - A	0	0	7,040	5,290 EQUIPMENT		
26	8371	COMPUTER HARDWARE <\$5,000 - A	0	0	22,934	4,276 EQUIPMENT		
82	9100	TRANS TO AGRICULTURE	0	0	200,000	200,000 - None -		
86	9100	TRANS TO AGRICULTURE	0	0	100,000	100,000 - None -		
					\$	2,313,250	\$	1,633,050