

| | A | B | T |
|----|--|-----------|-----------------------------------|
| 1 | Description | Account # | Amended FY20 Budget (\$) |
| 2 | Revenues from Operations | | |
| 3 | Laboratory Fees | 43210.04 | 325,000.00 |
| 4 | GBRA-SB818 Lab Fees | 43215.04 | 13,000.00 |
| 5 | Building Rental | 43220.09 | 34,000.00 |
| 6 | CofK - River Gauges | 43412.02 | 10,910.00 |
| 8 | GBRA - SB 818 Fees | 43415.02 | 17,484.00 |
| 9 | Property Tax - Current | 43420.02 | 1,093,610.29 |
| 10 | Property Tax - Delq, P&I | 43430.02 | 25,000.00 |
| 11 | Interest Income | 53930.02 | 60,000.00 |
| 12 | Interest Income | 53930.04 | 0.00 |
| 13 | Miscellaneous Income | 55000.02 | 0.00 |
| 14 | Miscellaneous Income | 55000.03 | 0.00 |
| 15 | Miscellaneous Income | 55000.04 | 0.00 |
| 16 | River Clean-Up Sponsorships | 55100.02 | 1,500.00 |
| 18 | | | |
| 19 | Revenues Subtotal w/o Internal Transfer | | 1,580,504.29 |
| 20 | | | |
| 21 | Internal Revenue Transfers | | |
| 22 | Trf In Env Lab Fund (rent) | 43416.02 | 15,300.00 |
| 23 | Transfer in - General Fund | 43417.04 | 35,810.98 |
| 24 | | | |
| 25 | Total Internal Transfers | | 51,110.98 |
| 26 | | | |
| 27 | Total Revenue w/ Internal Transfers | | 1,631,615.27 |
| 28 | | | |
| 29 | Surplus Funds | | 116,034.89 |
| 30 | | | |
| 31 | Total Revenue | | 1,747,650.16 |
| 32 | | | |
| 33 | Expenses for Operations | | |
| 34 | Personnel | 63103.02 | 208,638.95 |
| 35 | Personnel | 63103.03 | 102,605.15 |
| 36 | Personnel | 63103.04 | 143,551.21 |
| 37 | Personnel | 63103.09 | 9,746.10 |

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| 1 | Description | Account # | Amended FY20 Budget (\$) |
| 40 | Personnel - Outside Services | 63104.04 | 2,400.00 |
| 41 | Overtime | 63125.02 | 100.00 |
| 42 | Overtime | 63125.03 | 0.00 |
| 43 | Overtime | 63125.04 | 400.00 |
| 44 | Retirement Contributions | 63135.02 | 14,216.74 |
| 45 | Retirement Contributions | 63135.03 | 7,182.36 |
| 46 | Retirement Contributions | 63135.04 | 8,884.63 |
| 47 | Social Security | 63140.02 | 12,935.61 |
| 48 | Social Security | 63140.03 | 6,361.52 |
| 49 | Social Security | 63140.04 | 8,900.17 |
| 50 | Social Security | 63140.09 | 604.26 |
| 51 | Medicare | 63142.02 | 3,025.26 |
| 52 | Medicare | 63142.03 | 1,487.77 |
| 53 | Medicare | 63142.04 | 2,081.49 |
| 54 | Medicare | 63142.09 | 141.32 |
| 55 | Employee Insurance | 63150.02 | 20,468.14 |
| 56 | Employee Insurance | 63150.03 | 19,611.96 |
| 57 | Employee Insurance | 63150.04 | 29,188.03 |
| 58 | Worker's Compensation | 63155.02 | 626.00 |
| 59 | Worker's Compensation | 63155.03 | 626.00 |
| 60 | Worker's Compensation | 63155.04 | 1,252.00 |
| 61 | Worker's Compensation | 63155.09 | 626.00 |
| 62 | Unemployment Insurance | 63160.02 | 607.00 |
| 63 | Unemployment Insurance | 63160.03 | 540.00 |
| 64 | Unemployment Insurance | 63160.04 | 1,012.50 |
| 65 | Unemployment Insurance | 63160.09 | 300.00 |
| 66 | Employment Search | 63165.02 | 0.00 |
| 67 | Employment Search | 63165.03 | 0.00 |
| 68 | Employment Search | 63165.04 | 0.00 |
| 69 | Employment Search | 63165.09 | 0.00 |
| 70 | Education/Training | 63170.02 | 1,500.00 |
| 71 | Education/Training | 63170.03 | 250.00 |
| 72 | Education/Training | 63170.04 | 1,000.00 |
| 73 | Employee Relations | 63180.02 | 250.00 |
| 74 | Employee Relations | 63180.03 | 250.00 |

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| 1 | Description | Account # | Amended FY20 Budget (\$) |
| 75 | Employee Relations | 63180.04 | 250.00 |
| 76 | Employee Relations | 63180.09 | 100.00 |
| 77 | Office Supplies | 63210.02 | 2,500.00 |
| 78 | Office Supplies | 63210.03 | 750.00 |
| 79 | Office Supplies | 63210.04 | 1,500.00 |
| 80 | Bank & Credit Card Svc Charges | 63212.02 | 0.00 |
| 81 | Bank & Credit Card Svc Charges | 63212.04 | 0.00 |
| 82 | Janitorial Supplies | 63213.09 | 2,000.00 |
| 83 | Postage & Shipping | 63216.02 | 750.00 |
| 84 | Postage & Shipping | 63216.03 | 750.00 |
| 85 | Postage & Shipping | 63216.04 | 3,500.00 |
| 86 | Uniform & Outer Clothing | 63219.02 | 200.00 |
| 87 | Uniform & Outer Clothing | 63219.03 | 200.00 |
| 88 | Uniform & Outer Clothing | 63219.04 | 300.00 |
| 89 | Chemicals, Colilert | 63249.04 | 49,000.00 |
| 90 | Chemicals, General | 63255.04 | 5,000.00 |
| 91 | Lab Supplies | 63258.04 | 18,000.00 |
| 92 | Field Supplies | 63261.03 | 150.00 |
| 96 | Lab Equipment Rprs & Maint | 63315.04 | 5,000.00 |
| 97 | Field Equipment Rprs & Maint | 63317.03 | 1,500.00 |
| 98 | Vehicle Rprs & Maint | 63335.03 | 600.00 |
| 99 | Buildings Rep & Maint | 63372.09 | 10,000.00 |
| 100 | Building Lease Commission | 63373.09 | 0.00 |
| 101 | Professional Svcs, Legal | 63410.02 | 25,000.00 |
| 102 | Prof. Svcs - Audit/Accounting | 63419.02 | 23,000.00 |
| 103 | TMDL | 63430.03 | 0.00 |
| 104 | Water Monitoring | 63431.03 | 20,000.00 |
| 105 | Professional Services - SB 818 | 63432.03 | 30,484.00 |
| 106 | Professional Svcs, Laboratory | 63432.04 | 49,000.00 |
| 107 | NELAP Certification Testing | 63433.04 | 4,000.00 |
| 109 | Professional Svcs, Computer | 63435.02 | 1,250.00 |
| 110 | Professional Svcs, Computer | 63435.03 | 1,250.00 |

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| 1 | Description | Account # | Amended FY20 Budget (\$) |
| 111 | Professional Svcs, Computer | 63435.04 | 1,750.00 |
| 112 | Database Management | 63437.04 | 1,500.00 |
| 113 | Tax Collection Fees | 63441.02 | 10,704.00 |
| 114 | Kerr Central Appraisal Dist. | 63444.02 | 14,334.00 |
| 115 | Electricity | 63450.09 | 12,000.00 |
| 116 | Water | 63456.09 | 7,000.00 |
| 117 | Gas | 63459.09 | 2,500.00 |
| 118 | Telephone | 63465.02 | 1,500.00 |
| 119 | Telephone | 63465.03 | 1,500.00 |
| 120 | Telephone | 63465.04 | 2,900.00 |
| 122 | Grounds & Landscaping | 63466.09 | 50,000.00 |
| 123 | Janitorial Service | 63467.09 | 1,000.00 |
| 124 | Solid Waste | 63468.09 | 1,200.00 |
| 125 | Radio & Cellular | 63471.02 | 2,280.00 |
| 126 | Radio & Cellular | 63471.03 | 1,200.00 |
| 127 | Radio & Cellular | 63471.04 | 600.00 |
| 128 | Watershed Programs | 63480.03 | 443,470.00 |
| 129 | Water Research | 63482.03 | 50,000.00 |
| 130 | River Clean-Up | 63485.03 | 41,997.00 |
| 131 | HazMat Initiative | 63486.03 | 200.00 |
| 132 | Conservation Easements | 63488.03 | 5,000.00 |
| 133 | Water Development | 63490.03 | 0.00 |
| 134 | Water Permit Fees | 63491.03 | 2,000.00 |
| 136 | GBRA Rainfall Gauge Maint | 63494.03 | 5,000.00 |
| 137 | USGS Riverflow Gauges | 63496.03 | 36,640.00 |
| 138 | Memberships | 63510.02 | 2,000.00 |
| 139 | Memberships | 63510.03 | 400.00 |
| 140 | Memberships | 63510.04 | 150.00 |
| 141 | Professional Licenses | 63515.02 | 100.00 |
| 142 | Professional Licenses | 63515.04 | 2,030.00 |
| 143 | Board Meeting Expense | 63520.02 | 1,000.00 |
| 144 | Meals & Lodging | 63525.02 | 1,000.00 |
| 145 | Meals & Lodging | 63525.03 | 300.00 |

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| 1 | Description | Account # | Amended FY20 Budget (\$) |
| 146 | Meals & Lodging | 63525.04 | 250.00 |
| 147 | Mileage Reimbursement | 63530.02 | 1,500.00 |
| 148 | Mileage Reimbursement | 63530.03 | 400.00 |
| 149 | Mileage Reimbursement | 63530.04 | 400.00 |
| 150 | Vehicle Operating | 63532.02 | 0.00 |
| 151 | Vehicle Operating | 63532.03 | 1,500.00 |
| 152 | Vehicle Operating | 63532.04 | 0.00 |
| 153 | Publications | 63565.02 | 500.00 |
| 154 | Publications | 63565.03 | 75.00 |
| 155 | Publications | 63565.04 | 250.00 |
| 156 | Public Education | 63570.03 | 80,200.00 |
| 157 | Legislative Services | 63572.02 | 1,500.00 |
| 158 | Customer Relations | 63573.04 | 1,500.00 |
| 159 | Printing | 63575.02 | 350.00 |
| 160 | Printing | 63575.03 | 350.00 |
| 161 | Printing | 63575.04 | 700.00 |
| 162 | Flood Warning | 63593.02 | 2,400.00 |
| 163 | Funds for New Initiatives | 63598.99 | 0.00 |
| 164 | Reserved for Contingency | 63599.99 | 0.00 |
| 165 | Surety Bonds | 63610.02 | 326.00 |
| 166 | E&O Liability | 63615.02 | 224.00 |
| 167 | E&O Liability | 63615.03 | 224.00 |
| 168 | E&O Liability | 63615.04 | 224.00 |
| 169 | Property & Casualty | 63620.09 | 5,048.00 |
| 170 | General Liability | 63625.02 | 473.00 |
| 171 | General Liability | 63625.03 | 473.00 |
| 172 | General Liability | 63625.04 | 473.00 |
| 173 | Auto Liability/Phys. Dmg. | 63630.02 | 270.00 |
| 174 | Auto Liability/Phys. Dmg. | 63630.03 | 270.00 |
| 175 | Auto Liability/Phys. Dmg. | 63630.04 | 0.00 |
| 176 | Office Equipment | 73922.02 | 3,300.00 |
| 177 | Office Equipment | 73922.03 | 3,300.00 |
| 178 | Office Equipment | 73922.04 | 4,000.00 |
| 179 | Lab Equipment | 73925.04 | 5,000.00 |

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| 1 | Description | Account # | Amended FY20 Budget (\$) |
| 180 | Reserved for Contingency - Lab | 73926.04 | 0.00 |
| 181 | Office Building Improvements | 73953.09 | 8,500.00 |
| 182 | Field Equipment | 73927.03 | 500.00 |
| 183 | Equipment Depreciation | 73960.04 | 9,400.00 |
| 184 | | | |
| 185 | Subtotal Expenses w/o Internal Tr | | 1,704,539.18 |
| 186 | | | |
| 187 | Internal Transfers | | |
| 188 | Transfer to Env. Lab Fund | 63954.99 | 35,810.98 |
| 189 | Gen & Admin Svc (lab rent) | 63472.04 | 15,300.00 |
| 190 | | | |
| 191 | Total Expenses with Internal Transfers | | 1,755,650.16 |
| 192 | | | |
| 193 | Total Revenue (includes surplus funds) | | 1,747,650.16 |
| 194 | | | |
| 195 | Total Revenue less Total Expense | | (8,000.00) |