

OUBCC FY22 Final Budget

Fund	Obj of Expend	Account	FY21 Budget	FY21 Expend to Date	Variance FY21 Budget to FY21 Expenditure	FY22 Budget Request (Oct 2019)	FY22 Budget Final (April 2021)	Variance FY22 Budget Final to FY22 Budget Request	Comments	Previous Fiscal Year Expend					
										FY16	FY17	FY18	FY19	FY20	
<b>PAYROLL EXPENDITURES</b>															
285	511110	Salary	\$ 219,350.00	\$ 120,536.63	\$ 98,813.37	\$ 219,350.00	\$ 219,350.00	\$ -	4 positions (4th positions is budgeted at \$35,000)	187,356	183,776	179,250	182,104	184,310	
285	511210	Longevity	\$ 3,488.00	\$ 1,488.00	\$ 2,000.00	\$ 3,488.00	\$ 3,488.00	\$ -	Lindsay \$426, Billy \$1062, Kathy \$2000	2,176	2,314	2,314	3,000	3,000	
285	511270	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	511290	Shif Diff.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	511310	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		2,013	100	-	-	0	
285	511420	Excess Ben Allowance	\$ -	\$ 3,117.98	\$ (3,117.98)	\$ -	\$ -	\$ -	If employees do not spend their entire benefit allowance it is returned in their check. These costs are budgeted under 512110	5,878	6,049	6,318	5,685	5,329	
285	512110	Ben.Allow. (CY)	\$ 47,376.00	\$ 22,224.20	\$ 25,151.80	\$ 47,376.00	\$ 47,376.00	\$ -		37,650	35,523	32,880	33,513	33,998	
285	512210	Unempl.(CY)	\$ 720.00	\$ 267.88	\$ 452.12	\$ 720.00	\$ 720.00	\$ -		580	557	550	543	561	
285	512310	W.Comp.	\$ 550.00	\$ 309.93	\$ 240.07	\$ 550.00	\$ 550.00	\$ -		186	537	527	527	374	
285	513110	Employer Share FICA (CY)	\$ 13,829.00	\$ 7,496.46	\$ 6,332.54	\$ 13,829.00	\$ 13,829.00	\$ -		11,615	11,331	11,189	11,373	11,526	
285	513120	Employer Share MQFE (CY)	\$ 3,230.00	\$ 1,753.20	\$ 1,476.80	\$ 3,230.00	\$ 3,230.00	\$ -		2,716	2,650	2,617	2,660	2,696	
285	513230	Employer Share OPERS	\$ 24,570.48	\$ 15,910.26	\$ 8,660.22	\$ 24,570.48	\$ 24,570.48	\$ -	Funding the new position under new retire ment system	31,173	28,218	24,183	24,147	24,517	
285	513280	Emp Match AdFee St.Annuity	\$ 1,365.12	\$ 464.44	\$ 900.68	\$ 1,365.12	\$ 1,365.12	\$ -		961	842	636	651	683	
285	513290	St. Match - Ad Fee Def Contr	\$ -	\$ 1,804.28	\$ 3,372.80	\$ 5,177.08	\$ 5,177.08	\$ -	Lindsay and open position	-	989	2,454	2,612	2,728	
285	513330	Ret. Savings - Def Contr Plan	\$ -	\$ 2,431.86	\$ 4,591.10	\$ 7,022.96	\$ 7,022.96	\$ -	Lindsay and open position	-	1,342	3,325	3,527	3,678	
<b>Total Payroll Costs</b>			<b>\$ 314,478.60</b>	<b>\$ 177,805.12</b>	<b>\$ 148,873.52</b>	<b>\$ 326,678.64</b>	<b>\$ 326,678.64</b>	<b>\$ -</b>		<b>282,303</b>	<b>274,228</b>	<b>266,242</b>	<b>270,612</b>	<b>273,400</b>	
<b>PROFESSIONAL SERVICES</b>															
285	515010	Offices Of Lawyers	\$ 59,570.28	\$ 39,713.52	\$ 14,892.57	\$ 59,570.28	\$ 59,570.28	\$ -	Attorney General Contract	57,227	59,460	59,570	59,570	54,606	
285	515060	Acctg,Tax,Books,Payroll Svc	\$ 10,080.00	\$ 8,819.00	\$ 1,072.00	\$ 10,184.00	\$ 10,184.00	\$ -	Audit for FY21 \$8000 / Payroll \$21 per person/per payroll @ 26 payrolls = \$2184	10,300	1,610	7,780	17,380	9,679	
285	515220	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	515240	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	515320	Graphic Design Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	Graphic design for letter head and other peripherals	-	-	-	-	0	
285	515330	Other Specialized Design Svc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	515350	Custom Computer Program Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	515360	Computer Systems Design Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	515370	Computer Facilities Mgmt Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0	
285	515380	Other Computer Related Svc	\$ 18,750.00	\$ 6,394.66	\$ 3,823.75	\$ 18,750.00	\$ 20,000.00	\$ 1,250.00	OMES ISD fees - includes current costs, emails for commissioners (calculated at 13 if SB148 goes through), OI application fees (used to be under 531210) and estimate for updated website to include (design \$100 for 6 hours and \$80 monthly hosting fee)	9,489	10,421	10,711	11,769	7,047	
285	515400	Admin Mgmt-Gen.Mgmt Consulting	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	Statregic Plan Facilitator	26,250	-	-	-	0	

OUBCC FY22 Final Budget

Fund	Obj of Expend	Account	FY21 Budget	FY21 Expend to Date	Variance FY21 Budget to FY21 Expenditure	FY22 Budget Request (Oct 2019)	FY22 Budget Final (April 2021)	Variance FY22 Budget Final to FY22 Budget Request	Comments	Previous Fiscal Year Expend				
										FY16	FY17	FY18	FY19	FY20
285	515440	Other Mgmt Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Legislative Liaison - no longer needed	18,750	45,000	44,719	37,163	33,750
285	515560	Office Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 515060	1,600	-	-	-	0
285	515570	Employment Placement Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	2,611	-	-	0
285	515580	Business Support Services	\$ 14,040.00	\$ 8,190.00	\$ 4,680.00	\$ 14,040.00	\$ 19,526.00	\$ 5,486.00	OMES ABS Financial Services - without discount provided for FY21	9,600	14,098	11,748	12,923	14,045
285	515610	Business Service Centers	\$ 1,200.00	\$ 253.27	\$ 940.84	\$ 1,200.00	\$ 1,200.00	\$ -	Interagency mail services	486	637	414	313	127
285	515640	Other Business Support Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	515650	Investigation-Security Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	15	-	-	0
285	515660	Educational Services	\$ 48,000.00	\$ -	\$ 45,750.00	\$ 48,000.00	\$ 30,750.00	\$ (17,250.00)	15 1-day classes@2050 per class	13,600	-	23,650	17,550	8,700
<b>Total Professional Services</b>			<b>\$ 164,640.28</b>	<b>\$ 63,370.45</b>	<b>\$ 84,159.16</b>	<b>\$ 164,744.28</b>	<b>\$ 154,230.28</b>	<b>\$ (10,514.00)</b>		<b>147,303</b>	<b>133,853</b>	<b>158,591</b>	<b>156,668</b>	<b>127,954</b>
<b>PAYMENTS TO OMES HCM</b>														
285	519130	Flexible Benefits-Adminis.	\$ 500.00	\$ 82.44	\$ 395.64	\$ 350.00	\$ 500.00	\$ 150.00	bi-weekly amt is currently \$13.00 changes in Jan, 2021	325	341	194	219	147
<b>Total Payments to OMES HCM</b>			<b>\$ 500.00</b>	<b>\$ 82.44</b>	<b>\$ 395.64</b>	<b>\$ 350.00</b>	<b>\$ 500.00</b>	<b>\$ 150.00</b>		<b>325</b>	<b>341</b>	<b>194</b>	<b>219</b>	<b>147</b>
<b>TRAVEL EXPENDITURES</b>														
285	521110	In-state Mileage	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	Average amount for past five years is \$760	1,414	245	266	44	488
285	521120	In-state Meals	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	average amount for past five years is \$208	115	-	366	228	244
285	521140	In-state Misc. charges	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -		41	14	23	-	0
285	521150	In-state Lodging	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -		-	-	-	-	0
285	521210	Out of state Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	521220	Out of state Transp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	521230	Out of state Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	521240	Out of state local transp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	521250	Out of state Misc charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	521260	Out of state Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	521310	Travel Reimb. - Non State Emp.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	Average amount for past five years is \$8276	8,509	5,240	2,887	6,716	5,489
285	522110	Plane Fare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	522113	InStPurPikePassCollFees Agcy Dir	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	When Lindsay travels for classes and rents a state vehicle this is where the pike pass fees are charged	-	-	32	11	35
285	522130	Lodging Agency Direct	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -		-	-	-	-	0
285	522131	In State Pur Food Lodg Agcy Dir	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -		166	-	-	-	0
285	522150	Registration-Agency Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
<b>Total Travel Expenditures</b>			<b>\$ 12,050.00</b>	<b>\$ -</b>	<b>\$ 12,050.00</b>	<b>\$ 12,050.00</b>	<b>\$ 12,050.00</b>	<b>\$ -</b>		<b>10,245</b>	<b>5,499</b>	<b>3,573</b>	<b>6,999</b>	<b>6,256</b>
<b>ADMINISTRATIVE EXPENSES</b>														
285	531110	Freight Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		220	-	-	-	0
285	531120	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0

OUBCC FY22 Final Budget

Fund	Obj of Expend	Account	FY21 Budget	FY21 Expend to Date	Variance FY21 Budget to FY21 Expenditure	FY22 Budget Request (Oct 2019)	FY22 Budget Final (April 2021)	Variance FY22 Budget Final to FY22 Budget Request	Comments	Previous Fiscal Year Expend				
										FY16	FY17	FY18	FY19	FY20
8801	531130	Telecommunication Services	\$ 3,250.00	\$ 1,271.63	\$ 1,665.37	\$ 3,250.00	\$ 2,000.00	\$ (1,250.00)	Cable and one cell phone (prev included budget for 2 phones and 2 aircards. Not needed - first air card not needed at this time and has been cancelled)	1,476	1,281	1,242	1,265	1,723
285	531150	Printing & Binding Contrs	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00	Printing of letterhead, business cards, & envelopes	-	338	-	-	0
8801	531170	Informational Service	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	eCapitol legislative news tracking service	-	1,844	1,800	1,800	1,800
285	531160	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,815	-	-	-	0
285	531180	Bank Service Charges	\$ 1,200.00	\$ 647.67	\$ 388.65	\$ 1,200.00	\$ 1,800.00	\$ 600.00	Bank loxbox fees (have increased slightlin in FY21)	994	807	836	831	1,031
285	531190	Exhibitions, Shows and Special Events	\$ -	\$ -	\$ 8,682.00	\$ 2,500.00	\$ 2,500.00	\$ -	Conference booth fees (OML annual conference)	-	170	-	-	0
8801	531210	Data Center Charges - Portal	\$ -	\$ -	\$ -	\$ 7,800.00	\$ -	\$ (7,800.00)	moved to 531180	-	170	-	-	6,182
8801	531230	Transaction Fees	\$ 1,700.00	\$ 136.50	\$ 1,437.00	\$ 1,700.00	\$ 500.00	\$ (1,200.00)	FY21 cost to date is \$136.50. FY20 cost was \$1518. Previously charged transaction fees for both HR and AR/AP transactions. In FY21 the HR fees were charged. AR/AP fees were rolled into costs for ISD services.	38	32	1,392	1,392	1,518
285	531250	License, permits, etc.	\$ 635.00	\$ -	\$ 635.00	\$ 635.00	\$ 635.00	\$ -	CEO CIB Licenses (annually)/notary fee every 4 years (FY20 renewed)	80	168	-	-	715
285	531260	Membership in Organizations	\$ 500.00	\$ 405.00	\$ 95.00	\$ 500.00	\$ 500.00	\$ -	ICC Membership	410	370	370	370	370
285	531310	Prem-Property or Liab.Insur.	\$ 55,000.00	\$ 351.45	\$ 54,648.55	\$ 55,000.00	\$ 55,000.00	\$ -	Includes premiums of \$25,000 for two possible claims - may never be needed.	927	976	1,015	914	1,040
285	531370	Utility Charge-Electrictiy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	531390	Photographic Supplies & Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
8801	531410	Tuition-Trade/Vo-Tech Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	531600	Misc.Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	532110	Rent of Office Space	\$ 29,400.00	\$ 7,734.00	\$ 21,666.00	\$ 33,000.00	\$ 76,000.00	\$ 43,000.00	new lease space will be \$6329.98 per month	11,601	11,601	11,601	11,601	11,601
285	532130	Rent of Other Building Space	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	If we need to rent space for CEU classes	-	-	-	-	0
285	532140	Rent-Equipment And Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	532141	Rent of Motor Vehicles	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	Fleet Rental - Lindsay when required for training classes	-	-	442	192	283
285	532150	Rent-Telecommunication Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
8801	532160	Rent-Elec Data Processing Eq.	\$ 1,800.00	\$ 890.94	\$ 463.59	\$ 1,800.00	\$ 2,000.00	\$ 200.00	60 month lease ends on 2/28/22 - estimating costs for monthly rental of copier will increase when new copier is leased	1,044	671	1,336	1,336	1,782
285	532170	Rent-Data Processing Software	\$ -	\$ 1,911.00	\$ (1,911.00)	\$ -	\$ -	\$ -		-	-	-	-	0
285	532190	Other Rents	\$ 500.00	\$ 252.00	\$ 198.00	\$ 500.00	\$ 600.00	\$ 100.00	PO Box fee increases each year. Estimating \$300 total for FY22. Bank lockbox rental fee is \$300 for year	464	1,040	448	474	544

OUBCC FY22 Final Budget

Fund	Obj of Expend	Account	FY21 Budget	FY21 Expend to Date	Variance FY21 Budget to FY21 Expenditure	FY22 Budget Request (Oct 2019)	FY22 Budget Final (April 2021)	Variance FY22 Budget Final to FY22 Budget Request	Comments	Previous Fiscal Year Expend				
										FY16	FY17	FY18	FY19	FY20
285	533110	Mtce-Rep.-Bldgs-grnds-Vendor	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 5,400.00	\$ 5,400.00	Professional sanitation of meeting space (6 meetings/month - commission and technical committee - for 6 months \$150 per cleaning	-	-	-	-	0
8801	533120	Mtce-Rep.-Equipment-Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		18	67	17	118	0
8801	533130	Mtce-Rep.-Tel.Equip-Vendor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	533140	Mtce-Rep.-DP Equip-Vendor	\$ 1,500.00	\$ 37.96	\$ 1,433.71	\$ 1,500.00	\$ 1,500.00	\$ -	Per copy chrages for B/W and Color Copies	747	222	382	348	718
285	533150	Mtce-Rep.-Dp Software-Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	533180	Housekpg/Janit./Sanit.Sup,Mat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	177	-	-	0
285	533210	Mtce-Rep.-Bldgs-Grnds In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	533240	Mtce-Rep.-DP Equip In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	533250	Mtce-Rep.-DP Software In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	534110	Food,Other Kitchen Sup.,Mat'ls	\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ -		29	-	-	29	0
285	534260	Medical Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	534290	Motor Fuels-Common	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	535180	Safety,Security Supplies,Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	536110	Meeting Refreshments	\$ 750.00	\$ -	\$ 750.00	\$ 500.00	\$ 750.00	\$ 250.00	coffee, creamer, sugar, cups, etc for meetings	-	-	-	176	0
285	536130	Office Supplies Non-Expendable	\$ 500.00	\$ 254.19	\$ 172.74	\$ 500.00	\$ 500.00	\$ -	Office supplies	444	218	290	12	70
285	536140	Office Supplies (Expendable)	\$ 1,000.00	\$ 167.25	\$ 764.78	\$ 1,000.00	\$ 1,000.00	\$ -	Office supplies	773	255	415	276	345
285	536150	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	20	176	-	0
285	536170	Food and Catering Service	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	covering light refreshments at CEU classes if needed	-	-	-	-	0
285	536190	Educational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	537290	Motor Veh.Supplies-Expendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
<b>Total Administrative Expenses</b>			<b>\$ 110,595.00</b>	<b>\$ 16,009.59</b>	<b>\$ 101,999.39</b>	<b>\$ 124,245.00</b>	<b>\$ 163,795.00</b>	<b>\$ 39,550.00</b>		<b>21,080</b>	<b>20,427</b>	<b>21,761</b>	<b>21,135</b>	<b>29,722</b>
<b>FURNITURE, EQUIPMENT, ETC.</b>														
285	541110	Office Furniture & Equipment	\$ 20,000.00	\$ -	\$ 19,530.00	\$ 15,000.00	\$ 15,000.00	\$ -	For new office set up - additional furniture/equipment if needed	-	1,332	-	-	7,520
8801	541120	Data Processing Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -		4,076	203	-	-	0
8801	541130	Data Processing Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -		1,155	-	608	608	608
8801	541140	Portal Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	541150	Equip-Furn-Residential Educ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	541220	Equip-Fire,Safety,Law Enf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
8801	541230	Equip-Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	320	-	0
285	542110	Equipment-Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	542120	Library Resources-Textbooks	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 18,500.00	\$ (1,500.00)	Code books for classes (35 books per class - 15 classes, plus shipping) also code books if needed otherwise	5,316	575	7,662	15,436	12,298
285	543110	Lease Purchase-Furniture,Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
8801	543120	Lease Purchase-DP Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
8801	543130	Lease Purchase-DP Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0

OUBCC FY22 Final Budget

Fund	Obj of Expend	Account	FY21 Budget	FY21 Expend to Date	Variance FY21 Budget to FY21 Expenditure	FY22 Budget Request (Oct 2019)	FY22 Budget Final (April 2021)	Variance FY22 Budget Final to FY22 Budget Request	Comments	Previous Fiscal Year Expend				
										FY16	FY17	FY18	FY19	FY20
8801	543150	Lease Purchase-Telecomm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	546110	Buildings,Structures-Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	546210	Bldgs,Struct.-Constr.-Renov.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	548110	Principal Payments-Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	548120	Interest Payments-Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
<b>Total Furniture, Equipment, ETC</b>			<b>\$ 44,000.00</b>	<b>\$ -</b>	<b>\$ 43,530.00</b>	<b>\$ 39,000.00</b>	<b>\$ 37,500.00</b>	<b>\$ (1,500.00)</b>		<b>10,548</b>	<b>2,109</b>	<b>8,590</b>	<b>16,043</b>	<b>20,426</b>
<b>OTHER EXPENSES</b>														
285	552140	Incentive Awards	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -		-	46	46	46	228
285	553150	Indeminities, Restitution, Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
285	553190	Refunds Overpayment Charge	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -		1,856	3	440	95	788
285	561130	Employee Reimb - Non-Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-	0
<b>Total Other Expenses</b>			<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>		<b>1,856</b>	<b>49</b>	<b>486</b>	<b>141</b>	<b>1,016</b>
<b>Totals</b>			<b>\$ 646,663.88</b>	<b>\$ 257,267.60</b>	<b>\$ 391,407.71</b>	<b>\$ 667,467.92</b>	<b>\$ 695,153.92</b>	<b>\$ 27,686.00</b>		<b>473,660</b>	<b>436,506</b>	<b>459,437</b>	<b>471,816</b>	<b>458,920</b>