

FY22 Budget Request Worksheet
FY22 Budget Runs from July 1, 2021 to June 30, 2022

Fund	Obj of Expend	Account	FY20 Expend	FY21 Expend	Total Expend for FY20 & FY21	Monthly Average	Monthly Average Annualized	10% Markup for Market Adjustments	Amount Estimated for FY22 based on Expenditures	FY22 Budget Request (Submitted by Oct 1 2020)	FY21 Budget	Variance FY22 Budget Request to FY21 Budget	Comments	Previous Fiscal Year Expend				
														FY15	FY16	FY17	FY18	FY19
PAYROLL EXPENDITURES																		
285	511110	Salary	\$ 184,309.76	\$ 35,451.95	\$ 219,761.71	\$ 15,697.27	\$ 188,367.18	\$ -	\$ 188,367.18	\$ 219,350.00	\$ 219,350.00	\$ -	Includes funds budgeted for 4th position currently not filled	180,328	187,356	183,776	179,250	182,104
285	511210	Longevity	\$ 3,000.00	\$ 1,062.00	\$ 4,062.00	\$ 290.14	\$ 3,481.71	\$ -	\$ 3,481.71	\$ 3,488.00	\$ 3,488.00	\$ -	Billy \$1062, Kathy \$2000, Lindsay \$426 - Longevity is a set amount based on number of years of service for each employee	2,552	2,176	2,314	2,314	3,000
285	511270	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0
285	511290	Shif Diff.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0
285	511310	Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	2,013	100	0	0
285	511420	Excess Ben Allowance	\$ 5,328.53	\$ 847.92	\$ 6,176.45	\$ 441.18	\$ 5,294.10	\$ -	\$ 5,294.10	\$ -	\$ -	\$ -	This money comes from the benefit allowance in the item below. If an employee does not use all of their benefit allowance, it is paid out to them in their check. This is a state requirement	4,604	5,878	6,049	6,318	5,685
285	512110	Ben.Allow. (CY)	\$ 33,997.78	\$ 5,724.56	\$ 39,722.34	\$ 2,837.31	\$ 34,047.72	\$ -	\$ 34,047.72	\$ 47,376.00	\$ 47,376.00	\$ -	Figure based on four positions	39,001	37,650	35,523	32,880	33,513
285	512210	Unempl.(CY)	\$ 561.00	\$ -	\$ 561.00	\$ 40.07	\$ 480.86	\$ -	\$ 480.86	\$ 720.00	\$ 720.00	\$ -		530	580	557	550	543
285	512310	W.Comp.	\$ 374.00	\$ -	\$ 374.00	\$ 26.71	\$ 320.57	\$ -	\$ 320.57	\$ 550.00	\$ 550.00	\$ -		1,458	186	537	527	527
285	513110	Employer Share FICA (CY)	\$ 11,526.46	\$ 2,250.02	\$ 13,776.48	\$ 984.03	\$ 11,808.41	\$ -	\$ 11,808.41	\$ 13,829.00	\$ 13,829.00	\$ -	increase due to new salaries from HB2772	11,141	11,615	11,331	11,189	11,373
285	513120	Employer Share MQFE (CY)	\$ 2,695.70	\$ 526.21	\$ 3,221.91	\$ 230.14	\$ 2,761.64	\$ -	\$ 2,761.64	\$ 3,230.00	\$ 3,230.00	\$ -	increase due to new salaries from HB1024	2,606	2,716	2,650	2,617	2,660
285	513230	Employer Share OPERS	\$ 24,517.18	\$ 4,803.18	\$ 29,320.36	\$ 2,094.31	\$ 25,131.74	\$ -	\$ 25,131.74	\$ 24,570.48	\$ 24,570.48	\$ -	State Pension plan - Billy and Kathy only unless 4th position is a state emp transfer	29,999	31,173	28,218	24,183	24,417
285	513280	Emp Match AdFee St.Annuity	\$ 682.76	\$ 136.60	\$ 819.36	\$ 58.53	\$ 702.31	\$ -	\$ 702.31	\$ 1,365.12	\$ 1,365.12	\$ -		711	961	842	636	651
285	513290	St. Match - Ad Fee Def Contr	\$ 2,728.06	\$ 521.90	\$ 3,249.96	\$ 232.14	\$ 2,785.68	\$ -	\$ 2,785.68	\$ 5,177.08	\$ 5,177.08	\$ -	under a 401K instead of state pension - unless 4th position has been a previous state employee that transfers to the agency	0	0	989	2,454	2,612
285	513330	Ret. Savings - Def Contr Plan	\$ 3,678.43	\$ 703.35	\$ 4,381.78	\$ 312.98	\$ 3,755.81	\$ -	\$ 3,755.81	\$ 7,022.96	\$ 7,022.96	\$ -		0	0	1,342	3,325	3,527
Total Payroll Costs			\$ 273,399.66	\$ 52,027.69	\$ 325,427.35	\$ 23,244.81	\$ 278,937.73	\$ -	\$ 278,937.73	\$ 326,678.64	\$ 326,678.64	\$ -		272,929	282,303	274,228	266,242	270,612
PROFESSIONAL SERVICES																		
285	515010	Offices Of Lawyers	\$ 54,606.09	\$ 9,928.38	\$ 64,534.47	\$ 4,609.61	\$ 55,315.26	\$ -	\$ 55,315.26	\$ 59,570.28	\$ 59,570.28	\$ -	Attorney General Fees	25,366	57,227	59,460	59,570	59,570
285	515060	Acctg,Tax,Books,Payroll.Svc	\$ 9,679.00	\$ -	\$ 9,679.00	\$ 691.36	\$ 8,296.29	\$ 829.63	\$ 9,125.91	\$ 10,184.00	\$ 10,080.00	\$ 104.00	Audit fees - 8K for one year. Plus payroll processing for 4 staff @ \$21/person/payroll - biweekly 26 payrolls = \$2184	13,263	10,300	1,610	7,780	17,380
285	515220	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0
285	515240	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0
285	515320	Graphic Design Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	Letter head/business cards/envelopes/Banners and other items for booth design	0	0	0	0	0
285	515330	Other Specialized Design Sv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0
285	515350	Custom Computer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0

FY22 Budget Request Worksheet
 FY22 Budget Runs from July 1, 2021 to June 30, 2022

Fund	Obj of Expend	Account	FY20 Expend	FY21 Expend	Total Expend for FY20 & FY21	Monthly Average	Monthly Average Annualized	10% Markup for Market Adjustments	Amount Estimated for FY22 based on Expenditures	FY22 Budget Request (Submitted by Oct 1 2020)	FY21 Budget	Variance FY22 Budget Request to FY21 Budget	Comments	Previous Fiscal Year Expend				
														FY15	FY16	FY17	FY18	FY19
285	515360	Computer Systems Design S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	515370	Computer Facilities Mgmt S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	515380	Other Computer Related Sv	\$ 7,046.99	\$ -	\$ 7,046.99	\$ 503.36	\$ 6,040.28	\$ 604.03	\$ 6,644.30	\$ 18,750.00	\$ 18,750.00	\$ -	OMES ISD Services - with estimated cost increases for FY21 (fees possibly going up, second tablet rental include when computer refresh is done, and website hosting fee included/ updated fees when in new space.) FY21 cost on PO is \$14,400	10,258	9,489	10,421	10,711	11,769
285	515400	Admin Mgmt-Gen.Mgmt Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	Strategic plan facilitator	18,750	26,250	0	0	0
285	515440	Other Mgmt Consulting Ser	\$ 33,750.00	\$ -	\$ 33,750.00	\$ 2,410.71	\$ 28,928.57	\$ 2,892.86	\$ 31,821.43		\$ -	\$ -	No legislative liaison allowed	28,000	18,750	45,000	44,719	37,163
285	515560	Office Administrative Servic	\$ -	\$ 126.00	\$ 126.00	\$ 9.00	\$ 108.00	\$ 10.80	\$ 118.80			\$ -	Payroll used to be paid out of this code, was moved in FY17	1,560	1,600	0	0	0
285	515570	Employment Placement Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -				2,611	0	0
285	515580	Business Support Services	\$ 14,044.83	\$ 1,170.00	\$ 15,214.83	\$ 1,086.77	\$ 13,041.28	\$ 1,304.13	\$ 14,345.41	\$ 14,040.00	\$ 14,040.00	\$ -	FY21 cost	9,600	9,600	14,098	11,748	12,923
285	515610	Business Service Centers	\$ 126.85	\$ 1.43	\$ 128.28	\$ 9.16	\$ 109.95	\$ 11.00	\$ 120.95	\$ 1,200.00	\$ 1,200.00	\$ -	FICA	527	486	637	414	313
285	515640	Other Business Support Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	515650	Investigation-Security Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	15	0	0
285	515660	Educational Services	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 621.43	\$ 7,457.14	\$ 745.71	\$ 8,202.86	\$ 48,000.00	\$ 48,000.00	\$ -	ICC regional training classes (32 1-day classes)	16,350	13,600	0	23,650	17,550
Total Professional Services			\$ 127,953.76	\$ 11,225.81	\$ 139,179.57	\$ 9,941.40	\$ 119,296.77	\$ 6,398.15	\$ 125,694.93	\$ 164,744.28	\$ 164,640.28	\$ 104.00		123,673	147,303	133,853	158,591	156,668
PAYMENTS TO OMES HCM																		
285	519130	Flexible Benefits-Adminis.	\$ 147.08	\$ -	\$ 147.08	\$ 10.51	\$ 126.07	\$ 12.61	\$ 138.68	\$ 350.00	\$ 500.00	\$ (150.00)	FICA	172	325	341	194	219
Total Payments to OMES HCM			\$ 147.08	\$ -	\$ 147.08	\$ 10.51	\$ 126.07	\$ 12.61	\$ 138.68	\$ 350.00	\$ 500.00	\$ (150.00)		172	325	341	194	219
TRAVEL EXPENDITURES																		
285	521110	In-state Mileage	\$ 487.64	\$ -	\$ 487.64	\$ 34.83	\$ 417.98	\$ 41.80	\$ 459.77	\$ 800.00	\$ 800.00	\$ -		1,829	1,414	245	266	44
285	521120	In-state Meals	\$ 243.75	\$ -	\$ 243.75	\$ 17.41	\$ 208.93	\$ 20.89	\$ 229.82	\$ 250.00	\$ 250.00	\$ -		334	115	0	366	228
285	521140	In-state Misc. charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -		52	41	14	23	0
285	521150	In-state Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -		88	0	0	0	0
285	521210	Out of state Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	521220	Out of state Transp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	521230	Out of state Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	521240	Out of state local transp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	521250	Out of state Misc charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	521260	Out of stateLodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	521310	Travel Reimb. - Non State Er	\$ 5,489.08	\$ -	\$ 5,489.08	\$ 392.08	\$ 4,704.93	\$ 470.49	\$ 5,175.42	\$ 10,000.00	\$ 10,000.00	\$ -		18,026	8,509	5,240	2,887	6,716
285	522110	Plane Fare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	522113	InStPurPikePassCollFees Ag	\$ 35.30	\$ -	\$ 35.30	\$ 2.52	\$ 30.26	\$ 3.03	\$ 33.28	\$ 100.00	\$ 100.00	\$ -	Fees for tolls when staff uses Fleet vehicles for classes	0	0	0	32	11
285	522130	Lodging Agency Direct	\$ -	\$ -	\$ -	\$ -				\$ 250.00	\$ 250.00	\$ -		83	0	0	0	0
285	522131	In State Pur Food Lodg Agcy	\$ -	\$ -	\$ -	\$ -				\$ 400.00	\$ 400.00	\$ -		332	166	0	0	0
285	522150	Registration-Agency Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0	0	0

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														FY15	FY16	FY17	FY18	FY19
Total Travel Expenditures			\$ 6,255.77	\$ -	\$ 6,255.77	\$ 446.84	\$ 5,362.09	\$ 536.21	\$ 5,898.30	\$ 12,050.00	\$ 12,050.00	\$ -		20,744	10,245	5,499	3,573	6,999
ADMINISTRATIVE EXPENSES																		
285	531110	Freight Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		307	220	0	0	0
285	531120	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	531130	Telecommunication Service	\$ 1,723.24	\$ -	\$ 1,723.24	\$ 123.09	\$ 1,477.06	\$ 147.71	\$ 1,624.77	\$ 3,250.00	\$ 3,250.00	\$ -	Cell Phone, air card, & cable services	1,602	1,476	1,281	1,242	1,265
285	531150	Printing & Binding Contrs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	Printing of letterhead, business cards, & envelopes	398	0	338	0	0
8801	531170	Informational Service	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 128.57	\$ 1,542.86	\$ 154.29	\$ 1,697.14	\$ 1,800.00	\$ 1,800.00	\$ -	eCapitol Services	1,800	1,815	1,800	1,800	1,800
285	531160	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	531180	Bank Service Charges	\$ 1,031.46	\$ -	\$ 1,031.46	\$ 73.68	\$ 884.11	\$ 88.41	\$ 972.52	\$ 1,200.00	\$ 1,200.00	\$ -	Banc First lockbox processing fees - estimated at \$100 per month	1,017	994	807	836	831
285	531190	Exhibitions, Shows & Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	OML conference items if needed	0	0	0	0	0
8801	531210	Data Center Charges - Porta	\$ 6,182.00	\$ -	\$ 6,182.00	\$ 441.57	\$ 5,298.86	\$ 529.89	\$ 5,828.74	\$ 7,800.00	\$ 7,800.00	\$ -	OK Interactive Fees for permit reporting system.	0	0	170	0	0
8801	531230	Transaction Fees	\$ 1,518.00	\$ -	\$ 1,518.00	\$ 108.43	\$ 1,301.14	\$ 130.11	\$ 1,431.26	\$ 1,700.00	\$ 1,700.00	\$ -	Transaction fees - estimated cost increase in FY21 - HCM and FS transaction fees together	38	38	32	1,392	1,392
285	531250	License, permits, etc.	\$ 635.00	\$ -	\$ 635.00	\$ 45.36				\$ 635.00	\$ 635.00	\$ -	B Pope renewal of CIB licenses	0	80	168	0	0
285	531260	Membership in Organization	\$ 370.00	\$ -	\$ 370.00	\$ 26.43	\$ 317.14	\$ 31.71	\$ 348.86	\$ 500.00	\$ 500.00	\$ -	ICC, NFPA, and any others deemed necessary	555	410	370	370	370
285	531310	Prem-Property or Liab.Insur	\$ 1,040.36	\$ -	\$ 1,040.36	\$ 74.31	\$ 891.74	\$ 89.17	\$ 980.91	\$ 55,000.00	\$ 55,000.00	\$ -	Risk Mgmt fees - Includes money budgeted for Property & D&O deductibles	780	927	976	1,015	914
285	531370	Utility Charge-Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	531390	Photographic Supplies & Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	531410	Tuition-Trade/Vo-Tech Schol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	531600	Misc.Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	532110	Rent of Office Space	\$ 11,601.00	\$ 1,933.50	\$ 13,534.50	\$ 966.75	\$ 11,601.00	\$ 1,160.10	\$ 12,761.10	\$ 33,000.00	\$ 29,400.00	\$ 3,600.00	New office space - estimate	11,601	11,601	11,601	11,601	11,601
285	532130	Rent of Other Building Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	Budgeted to pay for space to hold ICC classes. Booth rental for OML conference would also be paid out of this account code	0	0	0	0	0
285	532140	Rent-Equipment And Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	532141	Rent of Motor Vehicles	\$ 282.73	\$ -	\$ 282.73	\$ 20.20	\$ 242.34	\$ 24.23	\$ 266.57	\$ 500.00	\$ -		OMES Fleet Vehicle Rental	0	0	0	442	192
285	532150	Rent-Telecommunication Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	532160	Rent-Elec Data Processing Equip	\$ 1,781.88	\$ -	\$ 1,781.88	\$ 127.28	\$ 1,527.33	\$ 152.73	\$ 1,680.06	\$ 1,800.00	\$ 1,800.00	\$ -	Copier Rental	1,044	1,044	671	1,336	1,336
285	532170	Rent-Data Processing Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	532190	Other Rents	\$ 544.00	\$ -	\$ 544.00	\$ 38.86	\$ 466.29	\$ 46.63	\$ 512.91	\$ 500.00	\$ 500.00	\$ -	Lock Box and PO Box fees - estimated increase in PO Box fees	446	464	1,040	448	474
285	533110	Mtce-Rep.-Bldgs-grnds-Venue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	533120	Mtce-Rep.-Equipment-Vendor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Printer maintenance	28	18	67	17	118
8801	533130	Mtce-Rep.-Tel.Equip-Vendor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0

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														FY15	FY16	FY17	FY18	FY19
285	533140	Mtce-Rep.-DP Equip-Vendo	\$ 717.51	\$ -	\$ 717.51	\$ 51.25	\$ 615.01	\$ 61.50	\$ 676.51	\$ 1,500.00	\$ 1,500.00	\$ -	Copier costs for printing B/W & Color	1,095	747	222	382	348
285	533150	Mtce-Rep.-Dp Software-Ver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	533180	Housekpg/Janit./Sanit.Sup,M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	177	0	0
285	533210	Mtce-Rep.-Bldgs-Grnds In-h	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	533240	Mtce-Rep.-DP Equip In-hous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	533250	Mtce-Rep.-DP Software In-H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	534110	Food,Other Kitchen Sup.,Ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ -	coffe cups/stir sticks for meetings	30	29	0	0	29
285	534260	Medical Supplies And Mater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	534290	Motor Fuels-Common	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	535180	Safety,Security Supplies,Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	536110	Meeting Refreshments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 750.00	\$ (250.00)	cofee, creamer, and sugar for meetings	520	0	0	0	176
285	536130	Office Supplies Non-Expend	\$ 70.00	\$ 10.00	\$ 80.00	\$ 5.71	\$ 68.57	\$ 6.86	\$ 75.43	\$ 500.00	\$ 500.00	\$ -		322	444	218	290	12
285	536140	Office Supplies (Expendable	\$ 344.73	\$ -	\$ 344.73	\$ 24.62	\$ 295.48	\$ 29.55	\$ 325.03	\$ 1,000.00	\$ 1,000.00	\$ -		1,495	773	255	415	276
285	536150	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	20	176	0
285	536170	Food and Catering Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	budgeted to pay for refreshments for ICC classes if needed	54	0	0	0	0
285	536190	Educational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	537290	Motor Veh.Supplies-Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
Total Administrative Expenses			\$ 29,641.91	\$ 1,943.50	\$ 31,585.41	\$ 2,256.10	\$ 26,528.92	\$ 2,652.89	\$ 29,181.82	\$ 124,245.00	\$ 120,395.00	\$ 3,350.00		23,132	21,080	20,257	21,761	21,135
FURNITURE, EQUIPMENT, ETC.																		
285	541110	Office Furniture & Equipme	\$ 7,519.86	\$ -	\$ 7,519.86	\$ 537.13	\$ 6,445.59	\$ 644.56	\$ 7,090.15	\$ 15,000.00	\$ 20,000.00	\$ (5,000.00)	If new office space furniture is still needed	0	0	1,332	0	0
8801	541120	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	OMES requires all computers/laptops/and tablets to be leased from them. Peripherals are still purchased by agency (i.e keyboards, docking stations, etc)	0	4,076	203	0	0
8801	541130	Data Processing Software	\$ 607.80	\$ -	\$ 607.80	\$ 43.41	\$ 520.97	\$ 52.10	\$ 573.07	\$ 1,000.00	\$ 1,000.00	\$ -		225	1,155	0	608	608
8801	541140	Portal Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	541150	Equip-Furn-Residential Educ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	541220	Equip-Fire,Safety,Law Enf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	541230	Equip-Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		297	0	0	320	0
285	542110	Equipment-Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	542120	Library Resources-Textbook	\$ 12,297.88	\$ -	\$ 12,297.88	\$ 878.42	\$ 10,541.04	\$ 1,054.10	\$ 11,595.14	\$ 20,000.00	\$ 20,000.00	\$ -	Cost of training books for classes and code books if needed	12,558	5,316	575	7,662	15,436
285	543110	Lease Purchase-Furniture,Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	543120	Lease Purchase-DP Equipme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	543130	Lease Purchase-DP Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
8801	543150	Lease Purchase-Telecomm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	546110	Buildings,Structures-Purcha	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0

FY22 Budget Request Worksheet
FY22 Budget Runs from July 1, 2021 to June 30, 2022

Fund	Obj of Expend	Account	FY20 Expend	FY21 Expend	Total Expend for FY20 & FY21	Monthly Average	Monthly Average Annualized	10% Markup for Market Adjustments	Amount Estimated for FY22 based on Expenditures	FY22 Budget Request (Submitted by Oct 1 2020)	FY21 Budget	Variance FY22 Budget Request to FY21 Budget	Comments	Previous Fiscal Year Expend				
														FY15	FY16	FY17	FY18	FY19
285	546210	Bldgs,Struct.-Constr.-Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	548110	Principal Payments-Bond De	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	548120	Interest Payments-Bond De	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
Total Furniture, Equipment, ETC			\$ 20,425.54	\$ -	\$ 20,425.54	\$ 1,458.97	\$ 17,507.61	\$ 1,750.76	\$ 19,258.37	\$ 39,000.00	\$ 44,000.00	\$ (5,000.00)		13,080	10,548	2,109	8,590	16,043
OTHER EXPENSES																		
285	552140	Incentive Awards	\$ 227.50	\$ -	\$ 227.50	\$ 16.25	\$ 195.00	\$ 19.50	\$ 214.50	\$ 200.00	\$ 200.00	\$ -		0	0	46	46	46
285	553150	Indeminites, Restitution, Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		0	0	0	0	0
285	553190	Refunds Overpayment Char	\$ 788.44	\$ -	\$ 788.44	\$ -						\$ -		82	1,856	3	440	95
285	561130	Employee Reimb - Non-Trav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -		0	0	0	0	0
Total Other Expenses			\$ 1,015.94	\$ -	\$ 1,015.94	\$ 16.25	\$ 195.00	\$ 19.50	\$ 214.50	\$ 400.00	\$ 400.00	\$ -		82	1,856	49	486	141
Totals			\$ 458,839.66	\$ 65,197.00	\$ 524,036.66	\$ 37,374.87	\$ 447,954.19	\$ 11,370.12	\$ 459,324.31	\$ 667,467.92	\$ 668,663.92	\$ (1,696.00)		453,812	473,660	436,336	459,437	471,816