

FY22 Budget  
Compliance

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
<b>Income</b>						
4300 · LICENSE FEES, FINES & PENALTIES						
4311 · LICENSE FEES	14,895.00	19,055.00	13,145.00	13,545.00	(4,160.00)	-22%
4312 · BANNED MATERIAL	1,500.00	2,000.00	1,182.20	550.30	(500.00)	-25%
4314 · FINES AND PENALTIES	-	-	500.00	1,600.00	-	
Total 4300 · LICENSE FEES, FINES & PENALTIES	<u>16,395.00</u>	<u>21,055.00</u>	<u>14,827.20</u>	<u>15,695.30</u>	<u>(4,660.00)</u>	-22%
Total Income	16,395.00	21,055.00	14,827.20	15,695.30	(4,660.00)	-22%
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total 5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Gross Profit	16,395.00	21,055.00	14,827.20	15,695.30	(4,660.00)	-22%

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<b>Expense</b>						
<b>6000 · PAYROLL EXPENSES</b>						
6010 · SALARIES AND WAGES						
6011 · SALARIES	72,415.00	70,637.00	57,364.16	51,721.03	1,778.00	3%
6012 · WAGES-HOURLY	35,743.00	38,045.00	42,019.60	36,237.17	(2,302.00)	-6%
6014 · OVERTIME	-	-	37.71	272.91	-	
6010 · ACCRUED WAGES & VACATION	-	-	7,012.31	7,703.28	-	
Total 6010 · SALARIES AND WAGES	108,158.00	108,682.00	106,433.78	95,934.39	(524.00)	0%
6020 · BENEFITS						
6021 · FICA	8,919.00	8,963.00	8,709.40	7,860.64	(44.00)	0%
6022 · UNEMPLOYMENT	124.00	113.00	23.91	23.91	11.00	10%
6023 · RETIREMENT BENEFITS	6,489.00	6,521.00	5,932.80	5,732.99	(32.00)	0%
6024 · LIFE/DISABILITY INSURANCE	1,177.00	1,352.00	1,211.35	1,018.80	(175.00)	-13%
6025 · WORKERS COMPENSATION	451.00	331.00	124.80	112.32	120.00	36%
6026 · DENTAL INSURANCE	633.00	679.00	665.03	531.65	(46.00)	-7%
6027 · HEALTH INSURANCE - Premiums	4,898.00	6,052.00	-	-	(1,154.00)	-19%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	1,660.89	1,426.06	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	4,669.65	3,657.04	-	
Total 6027 · HEALTH INSURANCE - Premiums	-	-	6,330.54	5,083.10	-	
6028 · HSA CSWD EXP	-	-	1,275.00	1,275.00	-	
Total 6020 · BENEFITS	22,691.00	24,011.00	24,272.83	21,638.41	(1,320.00)	-5%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	3,195.00	3,195.00	2,671.83	2,466.00	-	0%
Total 6030 · BENEFITS - TAXABLE*	3,195.00	3,195.00	2,671.83	2,466.00	-	0%
Total 6000 · PAYROLL EXPENSES	134,044.00	135,888.00	133,378.44	120,038.80	(1,844.00)	-1%

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<b>6100 · TRAVEL &amp; TRAINING</b>						
6111 · CONFERENCES	200.00	175.00	120.00	40.00	25.00	14%
6121 · STAFF TRAINING & EDUCATION	5,000.00	4,000.00	2,134.64	-	1,000.00	25%
6131 · MEMBERSHIP DUES	260.00	260.00	505.00	250.00	-	0%
Total 6100 · TRAVEL & TRAINING	<u>5,460.00</u>	<u>4,435.00</u>	<u>2,759.64</u>	<u>290.00</u>	<u>1,025.00</u>	23%
<b>6200 · ADMINISTRATIVE COSTS</b>						
6211 · BUSINESS TRAVEL	1,150.00	1,150.00	675.57	381.18	-	0%
6221 · LEGAL NOTICES	500.00	500.00	439.00	-	-	0%
Total 6200 · ADMINISTRATIVE COSTS	<u>1,650.00</u>	<u>1,850.00</u>	<u>1,114.57</u>	<u>381.18</u>	<u>(200.00)</u>	-11%
<b>6300 · PROFESSIONAL FEES</b>						
6341 · LEGAL SERVICES	1,125.00	1,125.00	-	184.00	-	0%
6351 · IT DEVELOPMENT	7,000.00	-	-	-	7,000.00	
Total 6300 · PROFESSIONAL FEES	<u>8,125.00</u>	<u>1,125.00</u>	<u>-</u>	<u>184.00</u>	<u>7,000.00</u>	622%
<b>6400 · EQUIPMENT AND FLEET</b>						
6440 · INFORMATION TECHNOLOGY						
6441 · PURCHASE, LEASE, OR LICENSE	3,900.00	3,900.00	3,600.00	3,900.00	-	0%
6445 · TELECOMMUNICATIONS	1,230.00	1,300.00	1,285.84	1,022.19	(70.00)	-5%
Total 6440 · INFORMATION TECHNOLOGY	<u>5,130.00</u>	<u>5,200.00</u>	<u>4,885.84</u>	<u>4,922.19</u>	<u>(70.00)</u>	-1%
Total 6400 · EQUIPMENT AND FLEET	<u>5,130.00</u>	<u>5,200.00</u>	<u>4,885.84</u>	<u>4,922.19</u>	<u>(70.00)</u>	-1%
<b>6500 · SUPPLIES</b>						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	-	175.00	31.02	31.02	(175.00)	-100%
Total 6510 · GENERAL MATERIALS AND SUPPLIES	<u>-</u>	<u>175.00</u>	<u>31.02</u>	<u>31.02</u>	<u>(175.00)</u>	-100%
6520 · GEN OFFICE SUPPLIES						
6521 · OFFICE SUPPLIES	250.00	-	273.79	-	250.00	
6523 · POSTAGE	150.00	150.00	21.50	-	-	0%
Total 6520 · GEN OFFICE SUPPLIES	<u>400.00</u>	<u>150.00</u>	<u>295.29</u>	<u>-</u>	<u>250.00</u>	167%
6540 · EMPLOYEE CLOTHING						
6541 · UNIFORMS	150.00	-	113.32	113.32	150.00	#DIV/0!
6542 · PERSONAL PROTECTIVE EQUIPMENT	250.00	200.00	710.00	763.50	50.00	25%
Total 6540 · EMPLOYEE CLOTHING	<u>400.00</u>	<u>200.00</u>	<u>823.32</u>	<u>876.82</u>	<u>200.00</u>	100%
Total 6500 · SUPPLIES	<u>800.00</u>	<u>525.00</u>	<u>1,149.63</u>	<u>907.84</u>	<u>275.00</u>	52%

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<b>6800 · PROMOTION &amp; EDUCATION</b>						
6812 · ADVERTISING	-	-	247.52	247.52	-	
6813 · PRINTING	-	500.00	474.03	474.03	(500.00)	-100%
Total 6800 · PROMOTION & EDUCATION	-	500.00	721.55	721.55	(500.00)	-100%
Total Expense	155,209.00	149,523.00	144,009.67	127,445.56	5,686.00	4%
Net Ordinary Income	(138,814.00)	(128,468.00)	(129,182.47)	(111,750.26)	(10,346.00)	8%
Other Income/Expense						
<b>Other Income</b>						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7230 · Support Allocations Distributed						
7203 · SUPPORT ALLOC OUT - COMPLIANCE	138,814.00	129,068.00	129,182.47	129,182.47	9,746.00	8%
Total 7230 · Support Allocations Distributed	138,814.00	129,068.00	129,182.47	129,182.47	9,746.00	8%
Total 7200 · Support Allocations	138,814.00	129,068.00	129,182.47	129,182.47	9,746.00	8%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	138,814.00	129,068.00	129,182.47	129,182.47	9,746.00	8%
Total Other Income	138,814.00	129,068.00	129,182.47	129,182.47	9,746.00	8%
<b>Other Expense</b>						
Total 80000 · YEAR END ADJUSTMENTS	-	-	-	-	-	
Total Other Expense	-	-	-	-	-	
Net Other Income	138,814.00	129,068.00	129,182.47	129,182.47	9,746.00	8%
<b>Net Income</b>	-	600.00	-	17,432.21	(600.00)	-100%