

FY22 Budget  
Finance

	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>						
<b>4500 · OTHER</b>						
4501 · MISCELLANEOUS	-	-	569.54	-	-	
4590 · FINANCE CHARGES - OTHER	-	-	-	10.00	-	
Total 4500 · OTHER	-	-	569.54	10.00	-	
<b>4700 · INTEREST, DIVEDENDS</b>						
4710 · INTEREST REVENUE	-	30,000.00	49,503.28	20,278.41	(30,000.00)	-100%
4720 · DIVIDEND INCOME - MS CD	-	-	44,219.82	17,638.84	-	
Total 4700 · INTEREST, DIVEDENDS	-	30,000.00	93,723.10	37,917.25	(30,000.00)	-100%
<b>4800 · GRANT REVENUE</b>						
4901 · EQUIPMENT SALE/TRADEIN	-	-	-	90.29	-	
Total Income	-	30,000.00	94,292.64	38,017.54	(30,000.00)	-100%
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold	-	-	-	-	-	
Total 5000 · Cost of Goods Sold	-	-	-	-	-	
Gross Profit	-	30,000.00	94,292.64	38,017.54	(30,000.00)	-100%

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<b>Expense</b>						
<b>6000 · PAYROLL EXPENSES</b>						
6010 · SALARIES AND WAGES						
6011 · SALARIES	106,995.00	99,549.00	55,427.20	66,320.57	7,446.00	7%
6012 · WAGES-HOURLY	169,790.00	139,589.00	102,386.77	132,761.96	30,201.00	22%
6013 · SEASONAL/TEMP EMPLOYEES	-	-	-	-	-	
6014 · OVERTIME	2,007.00	2,254.00	2,063.31	2,251.35	(247.00)	-11%
6010 · SALARIES AND WAGES - Other	-	-	-	8,554.79	-	
Total 6010 · SALARIES AND WAGES	<u>278,792.00</u>	<u>241,392.00</u>	<u>159,877.28</u>	<u>209,888.67</u>	<u>37,400.00</u>	15%
6015 · BENEFITS - TAXABLE						
6017 · WELLNESS BENEFIT	-	-	(100.00)	(188.50)	-	
6019 · OTHER COMPENSATED TIME	-	-	-	-	-	
Total 6015 · BENEFITS - TAXABLE	<u>-</u>	<u>-</u>	<u>(100.00)</u>	<u>(188.50)</u>	<u>-</u>	
6020 · BENEFITS						
6021 · FICA	21,897.00	18,655.00	12,871.08	15,980.14	3,242.00	17%
6022 · UNEMPLOYMENT	368.00	273.00	(464.16)	(456.16)	95.00	35%
6023 · RETIREMENT BENEFITS	16,607.00	10,436.00	5,478.68	6,853.31	6,171.00	59%
6024 · LIFE/DISABILITY INSURANCE	2,434.00	2,201.00	1,556.44	1,725.06	233.00	11%
6025 · WORKERS COMPENSATION	1,105.00	698.00	261.13	344.08	407.00	58%
6026 · DENTAL INSURANCE	3,626.00	3,898.00	2,174.60	2,503.28	(272.00)	-7%
6027 · HEALTH INSURANCE - Premiums	68,857.00	73,353.00	-	-	(4,496.00)	-6%
6027.01 · HRA CONTRIBUTION EXPENSE	3,000.00	-	2,627.55	3,313.30	3,000.00	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	31,662.07	38,332.93	-	
Total 6027 · HEALTH INSURANCE - Premiums	-	-	34,289.62	41,646.23	-	
6028 · HSA CSWD EXP	-	-	10,221.25	10,221.25	-	
Total 6020 · BENEFITS	<u>117,894.00</u>	<u>109,514.00</u>	<u>66,388.64</u>	<u>78,817.19</u>	<u>8,380.00</u>	8%
Total 6000 · PAYROLL EXPENSES	<u>396,686.00</u>	<u>350,906.00</u>	<u>226,165.92</u>	<u>288,517.36</u>	<u>45,780.00</u>	13%
<b>6100 · TRAVEL &amp; TRAINING</b>						
6121 · STAFF TRAINING & EDUCATION	<u>3,000.00</u>	<u>1,500.00</u>	<u>(2,570.73)</u>	<u>-</u>	<u>1,500.00</u>	100%
Total 6100 · TRAVEL & TRAINING	<u>3,000.00</u>	<u>1,500.00</u>	<u>(2,570.73)</u>	<u>349.00</u>	<u>1,500.00</u>	100%

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<b>6200 · ADMINISTRATIVE COSTS</b>						
6211 · BUSINESS TRAVEL	500.00	390.00	92.92	29.39	110.00	28%
6221 · LEGAL NOTICES	-	150.00	-	-	(150.00)	-100%
6231 · BANK FEES	1,500.00	1,650.00	1,137.86	970.12	(150.00)	-9%
6232 · BAD DEBT EXPENSE	500.00	500.00	49.22	(47.56)	-	0%
6233 · MISC WRITE OFF	-	-	(2.30)	-	-	
6235 · Reconciliation Discrepancies	-	-	-	(2.31)	-	
Total 6233 · MISC WRITE OFF	-	-	-	1,835.35	-	
6234 · INTEREST EXPENSE						
6241 · BOARD MEETINGS	200.00	-	210.15	174.35	200.00	
6281 · TEAM MOTIVATION	-	-	-	172.50	-	
Total 6200 · ADMINISTRATIVE COSTS	2,700.00	2,690.00	1,487.85	3,134.15	10.00	0%
<b>6300 · PROFESSIONAL FEES</b>						
6311 · ACCOUNTANT	2,000.00	5,500.00	1,549.00	8,674.00	(3,500.00)	-64%
6321 · AUDIT FEES	20,000.00	17,000.00	12,600.00	5,088.00	3,000.00	18%
6341 · LEGAL SERVICES	-	450.00	-	-	(450.00)	-100%
6361 · CONSULTING	67,000.00	750.00	2,322.00	11,037.00	66,250.00	8833%
6399 · OTHER PROF SERVICES	-	-	4,400.25	3,831.50	-	
Total 6300 · PROFESSIONAL FEES	89,000.00	23,700.00	20,871.25	28,630.50	65,300.00	276%
<b>6400 · EQUIPMENT AND FLEET</b>						
6421 · SMALL EQUIPMENT	500.00	-	314.99	-	500.00	
Total 6420 · GENERAL EQUIPMENT	500.00	-	314.99	-	500.00	
6440 · INFORMATION TECHNOLOGY						
6441 · PURCHASE, LEASE, OR LICENSE	75,000.00	17,700.00	275.00	11,445.28	57,300.00	324%
6443 · SYSTEMS MAINTENANCE	1,000.00	1,500.00	5,484.50	2,027.00	(500.00)	-33%
6445 · TELECOMMUNICATIONS	-	-	-	1,264.03	-	
Total 6440 · INFORMATION TECHNOLOGY	76,000.00	19,200.00	5,759.50	14,736.31	56,800.00	296%
6450 · FLEET MAINTENANCE						
6451 · FM - LEASES	-	-	6,525.29	-	-	
Total 6450 · FLEET MAINTENANCE	-	-	6,525.29	-	-	
Total 6400 · EQUIPMENT AND FLEET	76,500.00	19,200.00	12,599.78	14,736.31	57,300.00	298%

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<b>6500 · SUPPLIES</b>						
6520 · GEN OFFICE SUPPLIES				-	-	
6521 · OFFICE SUPPLIES	3,000.00	3,100.00	2,251.53	2,294.72	(100.00)	-3%
6523 · POSTAGE	7,000.00	7,200.00	2,761.08	3,129.18	(200.00)	-3%
Total 6520 · GEN OFFICE SUPPLIES	<u>10,000.00</u>	<u>10,300.00</u>	<u>5,012.61</u>	<u>5,423.90</u>	<u>(300.00)</u>	-3%
Total 6500 · SUPPLIES	<u>10,000.00</u>	<u>10,300.00</u>	<u>5,012.61</u>	<u>5,423.90</u>	<u>(300.00)</u>	-3%
<b>6600 · MATERIALS MANAGEMENT</b>						
6621 · TRASH DISPOSAL	100.00	-	-	-	100.00	
Total 6620 · DISPOSAL FEES	<u>100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00</u>	
Total 6600 · MATERIALS MANAGEMENT	<u>100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00</u>	
<b>6700 · PROPERTY MANAGEMENT</b>						
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	2,500.00	2,647.00	2,220.64	2,235.24	(147.00)	-6%
6732 · COMM INSURANCE RESERVE	-	-	-	-	-	
Total 6730 · COMMERCIAL INSURANCE	<u>2,500.00</u>	<u>2,647.00</u>	<u>2,220.64</u>	<u>2,235.24</u>	<u>(147.00)</u>	-6%
Total 6700 · PROPERTY MANAGEMENT	<u>2,500.00</u>	<u>2,647.00</u>	<u>2,220.64</u>	<u>2,235.24</u>	<u>(147.00)</u>	-6%
<b>6800 · PROMOTION &amp; EDUCATION</b>						
6814 · EDUCATION	2,110.00	-	-	-	2,110.00	
Total 6800 · PROMOTION & EDUCATION	<u>2,110.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,110.00</u>	
Total Expense	<u>582,596.00</u>	<u>410,943.00</u>	<u>265,787.32</u>	<u>343,026.46</u>	<u>171,653.00</u>	42%
Net Ordinary Income	<u>(582,596.00)</u>	<u>(380,943.00)</u>	<u>(171,494.68)</u>	<u>(305,008.92)</u>	<u>(201,653.00)</u>	53%

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Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations	-	-	-		-	
7202 · SUPPORT ALLOC OUT - FINANCE	582,596.00	380,943.00	179,733.63		201,653.00	53%
Total 7200 · Support Allocations	<u>582,596.00</u>	<u>380,943.00</u>	<u>179,733.63</u>		<u>201,653.00</u>	53%
Total Other Income	<u>582,596.00</u>	<u>380,943.00</u>	<u>179,733.63</u>		<u>201,653.00</u>	53%
Other Expense						
Total 80000 · YEAR END ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Net Other Income	<u>582,596.00</u>	<u>380,943.00</u>	<u>179,733.63</u>		<u>201,653.00</u>	53%
<b>Net Income</b>	<u>-</u>	<u>-</u>	<u>8,238.95</u>		<u>-</u>	