

FY22 Budget
Special Projects

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
Income						
4511 · CHARGES FOR SERVICES	-	-	59,672.84	10,875.00	-	
Total 4500 · OTHER	-	-	59,672.84	10,875.00	-	
Total Income	-	-	59,672.84	10,875.00	-	
Cost of Goods Sold						
Total 5000 · Cost of Goods Sold	-	-	-	-	-	
Gross Profit	-	-	59,672.84	10,875.00	-	
Expense						
6000 · PAYROLL EXPENSES						
6010 · SALARIES AND WAGES						
6011 · SALARIES	48,496.00	43,919.00	40,970.01	30,934.44	4,577.00	10%
6010 · ACCRUED WAGES & VACATION	-	-	13,968.40	13,968.40	-	
Total 6010 · SALARIES AND WAGES	48,496.00	43,919.00	54,938.41	44,902.84	4,577.00	10%
6016 · ACHIEVEMENT AWARD	-	-	-	25.00	-	
6017 · WELLNESS BENEFIT	-	-	-	(100.00)	-	
6019 · OTHER COMPENSATED TIME	-	-	-	-	-	
Total 6015 · BENEFITS - TAXABLE	-	-	-	(75.00)	-	
6020 · BENEFITS						
6021 · FICA	3,185.00	2,809.00	3,401.91	2,600.85	376.00	13%
6022 · UNEMPLOYMENT	92.00	78.00	7.18	7.18	14.00	18%
6025 · WORKERS COMPENSATION	171.00	110.00	(121.96)	(112.42)	61.00	55%
6027 · HEALTH INSURANCE - Premiums	12,385.00	13,627.00	-	-	(1,242.00)	-9%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	1,032.06	1,015.84	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	6,688.37	6,824.17	-	
Total 6027 · HEALTH INSURANCE - Premiums	-	-	7,720.43	7,840.01	-	
6028 · HSA CSWD EXP	-	-	3,400.00	3,400.00	-	
Total 6020 · BENEFITS	15,833.00	16,624.00	14,407.56	13,735.62	(791.00)	-5%
Total 6000 · PAYROLL EXPENSES	64,329.00	60,543.00	69,345.97	58,563.46	3,786.00	6%

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6100 · TRAVEL & TRAINING						
6141 · SUBSCRIPTIONS	-	-	52.00	-	-	
Total 6100 · TRAVEL & TRAINING	-	-	52.00	-	-	
6200 · ADMINISTRATIVE COSTS						
6211 · BUSINESS TRAVEL	100.00	295.00	60.39	10.35	(195.00)	-66%
6221 · LEGAL NOTICES	-	110.00	93.00	-	(110.00)	-100%
6252 · INCENTIVE GRANTS	-	-	9,627.26	4,575.00	-	
Total 6250 · GRANTS	-	-	9,627.26	4,575.00	-	
6281 · TEAM MOTIVATION	-	-	-	50.00	-	
Total 6200 · ADMINISTRATIVE COSTS	100.00	405.00	9,780.65	4,635.35	(305.00)	-75%
6300 · PROFESSIONAL FEES						
6341 · LEGAL SERVICES	-	-	116.24	116.24	-	
6361 · CONSULTING	-	50,000.00	100,658.84	51,987.91	(50,000.00)	-100%
Total 6300 · PROFESSIONAL FEES	-	50,000.00	100,775.08	52,104.15	(50,000.00)	-100%
Total Expense	64,429.00	110,948.00	179,953.70	115,302.96	(46,519.00)	-42%
Net Ordinary Income	(64,429.00)	(110,948.00)	(120,280.86)	(104,427.96)	46,519.00	-42%
Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7207 · SUPPORT ALLOC OUT - SPEC PROJ	64,429.00	110,948.00	120,280.86	120,280.86	(46,519.00)	-42%
Total 7230 · Support Allocations Distributed	64,429.00	110,948.00	120,280.86	120,280.86	(46,519.00)	-42%
7250 · Maintenance Allocation	-	-	-	-	-	
Total 7200 · Support Allocations	64,429.00	110,948.00	120,280.86	120,280.86	(46,519.00)	-42%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	64,429.00	110,948.00	120,280.86	120,280.86	(46,519.00)	-42%
Total 7500 · SUBSIDIES AND TRANSFERS	-	-	-	-	-	
Total Other Income	64,429.00	110,948.00	120,280.86	120,280.86	(46,519.00)	-42%
Other Expense						
Total Other Expense	-	-	-	-	-	
Net Other Income	64,429.00	110,948.00	120,280.86	120,280.86	(46,519.00)	-42%
Net Income	-	-	-	15,852.90	-	