

FY 21 Proposed Budget

		FY20	FY19	FY19	FY18	FY20	Proposed	FY20	FY 21
Subobject	Subobject Description	Budget Request	Expenditures as of 04/30/18	Year-End Projected Expenditures	Projected Surplus/Deficit	Operating Budget	Budget Change from Request to Operating	Projected Surplus/(Deficit)	Proposed Budget
5101010	Employee Salaries & Wages	4,415	7,197	9,197			(4,415)	(9,197.00)	0
	Salaries Total	4,415	7,197	9,197	-	-	(4,415)	(9,197)	0
5102010	OASI - Employer's Share	424	511	664			(424)	(664)	0
5102020	Retirement - Employer's Share	320	432	552			(320)	(552)	0
5102060	Health Insurance - Employer's Share	644	823	988			(644)	(988)	0
	Benefits Total	1,388	1,765	2,204	-	-	(1,388)	(2,204)	0
5203030	Auto - Private owned High Mileage				-		-	-	0
5203100	Lodging	2,877	816	1,215.00	1,662		(2,877)	(1,215)	2,500
5203120	Incidentals to travel				-		-	-	
5203130	Non-employment Travel	16,000	2,051	15,000.00	1,000		(16,000)	(15,000)	18,000
5203140	Taxable meals				-		-	-	
5203150	Non-taxable meals				-		-	-	
5203250	Out of State Air Private				-		-	-	
5203260	Out of State Air Commercial Carrier	6,500	1,351	1,351.40	5,149		(6,500)	(1,351)	6,500
5203280	Out of State - Other Public Carrier				-		-	-	
5203300	Out of State lodging	-			-		-	-	
5203320	Incidentals to Travel				-		-	-	
5203330	Out of State non-employment travel	18,000	1,384	18,100.00	(100)		(18,000)	(18,100)	18,000
5203340	Out of State - Taxable Meals				-		-	-	
5203350	Out of State - Non-Taxable Meals				-		-	-	
	Travel Total	43,377	5,603	35,666	7,711	-	(43,377)	(35,666)	45,000.00
5204010	Subscriptions		39	46.80	(47)		(47)	(47)	
5204020	Dues & membership fees	1,000	1,605	1,926.00	(926)	1,000	-	(926)	2,000
5204030	Legal document fees	350		-	350	350	-	350	
5204080	Consultant fees - legal		9,670	11,604.00	(11,604)	15,000	15,000	3,396	50,000
5204090	Consultant fees - management	195,000	154,416	185,299.02	9,701	195,000	-	9,701	
5204160	Workshop Registration Fees	9,000	4,275	5,130.00	3,870	9,000	-	3,870	9,000
5204180	Computer Services - State	741		-	741	741	-	741	
5204190	Computer Services - Private	-	5	6.26	(6)		-	(6)	0
5204200	Central Services	6,169	2,486	2,983.64	3,185	6,169	-	3,185	6,169
5204220	Equipment Service & maintenance			-	-		-	-	
5204230	Janitorial and Maintenance service			-	-		-	-	
5204310	Audit Services - State	2,510		-	2,510	2,510	-	2,510	2,510
5204360	Advertising - Misc	1,000	1,500	1,800.00	(800)	1,000	-	(800)	3,000
5204430	Publishing			-	-		-	-	
5204490	Rents - Private owned			-	-		-	-	
5204410	Advertising - Misc	2,650		2,650.00		2,650	-	-	4,000
5204510	Rents - Other	5,000	2,205	2,646.44	2,354	5,000	-	2,354	5,000
5204530	Telecommunications	1,275	540	647.94	627	1,275	-	627	1,275
5204590	Insurance Premiums and Surety Bonds	2,500	2,146	1,800.00	700	2,500	-	700	2,500
5204610	Storage costs			-	-		-	-	
5204740	Bank Fees	2,400	1,800	2,160.00		2,400	-	240	2,400
5204960	Other Contractual Services	630,077	396,824	476,188.68	153,888	615,077	(15,000)	138,888	615,077

	Contractual Services Total	859,672	577,511	694,889	164,543	859,672	(47)	164,783	702,931
5205020	Office Supplies	-	211	253.64	(254)	-	-	(254)	0
5205040	Educational & Instructional Supplies	12,000	12,043	14,451.62	(2,452)	(12,000)	(14,452)	20,000	
5205270	Police & Security			-		-	-	0	
5205310	Printing - State	-	22	25.92		-	(26)	0	
5205320	Printing/Duplicating - Commercial	12,000	8,156	9,787.10	2,213	(12,000)	(9,787)	12,000	
5205330	Supplemental Publications and Reference Material			-	-	-	-		
5205350	Postage	1,500	2,130	2,556.48	(1,056)	(1,500)	(2,556)	3,500	
5205370	Clothing	1,100	157	187.87	912	(1,100)	(188)	1,100	
5205390	Food Stuffs	2,600	1,713	2,055.00	545	(2,600)	(2,055)	2,600	
	Supplies Total	29,200	24,431	29,318	(92)	-	(29,200)	(29,318)	39,200
5207010	Capital Outlay		-	-	-	-	-	-	
5207900	Computer Hardware	1,000	-	-	1,000	-	(1,000)	-	
5208060	Sales tax payments		-	-	-	-	-	-	1,000
	Capital Asset Total	1,000	-	-	1,000	-	(1,000)	-	
	Total Operating	939,052	616,508	771,274	173,162	859,672	(79,427)	88,398	1,000

The current inflation rate for the United States is 1.9% for the 12 months ended March 2019, as published on April 10, 2019 by the U.S. Labor Department.