FY 21 Proposed Budget

Subobject	Subobject Description	FY20 Budget Request	FY19 Expenditures as of 04/30/18	FY19 Year-End Projected Expenditures	FY18 Projected Surplus/Deficit	FY20 Operating Budget	Proposed Budget Change from Request to Operating	FY20 Projected Surplus/(Deficit)	FY 21 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.