

General Category : General Government

Department

SHARED COSTS

Dept #159

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
5249	Copier/Duplicator Lease	3,711.79	3,992.02	4,400	1,511.71	4,400	
5304	Annual Audit	27,500.00	28,000.00	31,000	27,500.00	34,000	
5305	Printing Annual Report	421.75		800		100	
5306	GASB 45	3,740.00	3,600.00	3,500	1,440.00	3,800	
5307	Continuing Disclosure Fee (Debt)	500.00	500.00	2,000		2,000	
5310	Citizen Serve Annual Fees FY20-Dept	16,500.00	1,500.00	6,000	6,000.00	6,000	
5340	Shared Telephone Exp	10,765.91	11,264.31	15,000	6,442.11	15,000	
5344	Postage Meter Rental	3,798.65	3,979.96	3,900	2,096.11	4,000	
5350	Code Red - Price Locked Forever	12,618.00	6,309.00	6,309		6,559	
5420	Shared Paper	1,499.00	308.12	1,600	273.54	1,600	
5580	Copier/Duplicator Supplies			250		120	
	TOTAL EXPENSES	81,055.10	59,453.41	74,759	45,263.47	77,579	77,579
	TOTAL	81,055.10	59,453.41	74,759	45,263.47	77,579	77,579

44209 increased 5350 by \$250 for foreign language component

EXPENDITURES		Budget FY21	Request FY22	\$ Change	% Change	Explanation
5249	Copier/Duplicator Lease	4,400	4,400	-		
5304	Annual Audit (FY17 expected at 28K)	31,000	34,000	3,000	9.68%	expect add'l single audit
5305	Printing Annual Report	800	100	(700)	-87.50%	now printing in house
5306	GASB 45	3,500	3,800	300	8.57%	anticpate price increase
5307	Continuing Disclosure Fee (Debt)	2,000	2,000	-		
5310	Citizen Serve Annual Fees (Permits)	6,000	6,000	-		
5340	Shared Telephone Exp	15,000	15,000	-		more phones added, unsure of r
5344	Postage Meter Rental	3,900	4,000	100	2.56%	rate increase
5350	Code Red - Price Locked Forever	6,309	6,559	250	3.96%	added foreign language
5420	Shared Paper	1,600	1,600	-		
5580	Copier/Duplicator Supplies	250	120	(130)	-52.00%	included in lease payments
Totals		74,759	77,579	2,820	3.77%	