

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5249	Copier/Duplicator Lease	4,400	3,838.75	4,400	1,303.24	4,400	
5304	Annual Audit	31,000	28,000.00	34,000	23,500.00	34,000	
5305	Printing Annual Report	800		100		100	
5306	GASB 45	3,500	1,440.00	3,800	3,720.00	3,800	
5307	Continuing Disclosure Fee (Debt)	2,000	2,000.00	2,000		2,000	
5310	Citizen Serve Annual Fees FY20-Dept	6,000	6,000.00	6,000	6,000.00	6,000	
5340	Shared Telephone Exp	15,000	13,334.82	15,000	6,345.55	15,000	
5344	Postage Meter Rental	3,900	3,890.30	4,000	1,608.48	4,500	
5350	Code Red - Price Locked Forever	6,309	3,559.00	6,559		6,559	
5420	Shared Paper	1,600	273.54	1,600	123.90	1,600	
5580	Copier/Duplicator Supplies	250		120		120	
	TOTAL EXPENSES	74,759	62,336.41	77,579	42,601.17	78,079	
	TOTAL	74,759	62,336.41	77,579	42,601.17	78,079	78,079

1/13/2021 increased 5350by \$250 for foreign language component

EXPENDITURES		Budget FY22	Request FY23	\$ Change	% Change	Explanation
5249	Copier/Duplicator Lease	4,400	4,400	-		
5304	Annual Audit (FY17 expected at 28K)	34,000	34,000	-		
5305	Printing Annual Report	100	100	-		
5306	GASB 45	3,800	3,800	-		
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	-		
5344	Postage Meter Rental	4,000	4,500	500	12.50%	contract renews Aug 22, unsure
5350	Code Red - Price Locked Forever	6,559	6,559	-		
5420	Shared Paper	1,600	1,600	-		
5580	Copier/Duplicator Supplies	120	120	-		