

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5249	Copier/Duplicator Lease	4,400	4,132.46	4,400	1,439.20	4,400		
5304	Annual Audit	34,000	28,500.00	34,000	25,000.00	40,000		
5305	Printing Annual Report	100		100				
5306	GASB 45	3,800	3,720.00	3,800	1,490.00	3,800		
5307	Continuing Disclosure Fee (Debt)	2,000	500.00	2,000		2,250		
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	12,934.79	15,000	5,530.70	15,000		
5344	Postage Meter Rental	4,000	3,543.96	4,500	2,258.87	4,578		
5350	Code Red - Price Locked Forever	6,559	6,559.00	6,559		6,559		
5420	Shared Paper	1,600	123.90	1,600	647.90	3,200		
5580	Copier/Duplicator Supplies	120		120		120		
TOTAL EXPENSES		77,579	66,014.11	78,079	42,366.67	85,907		85,907
TOTAL		77,579	66,014.11	78,079	42,366.67	85,907	85,907	85,907

Change 7,828 10.03%

EXPENDITURES		Budget FY23	Request FY24	\$ Change	% Change	Explanation
5249	Copier/Duplicator Lease	4,400	4,400	-		
5304	Annual Audit (FY17 expected at 28K)	34,000	40,000	6,000	17.65%	inflation
5305	Printing Annual Report	100	-	(100)	-100.00%	eliminated, now doing in-house
5306	GASB 45	3,800	3,800	-		
5307	Continuing Disclosure Fee (Debt)	2,000	2,250	250	12.50%	increase in fees per contract
5310	Citizen Serve Annual Fees (Permits)	6,000	6,000	-		
5340	Shared Telephone Exp	15,000	15,000	-		
5344	Postage Meter Rental	4,500	4,578	78	1.73%	contract renewal increase
5350	Code Red - Price Locked Forever	6,559	6,559	-		
5420	Shared Paper	1,600	3,200	1,600	100.00%	cost per case went from \$42.15 to \$89.49
5580	Copier/Duplicator Supplies	120	120	-		