

## OCCEDB Budget / Expenditures

<b>Account Code</b>	<b>Account Short Title</b>	<b>2020 Budget</b>
5000	Salary Expense	\$ 217,000.00
5015	Vacation Pay	\$ 10,000.00
5050	Contract Labor	\$ 2,000.00
5100	FICA Tax Exp	\$ 15,000.00
5115	Medicare Tax Ex	\$ 3,200.00
5125	SUTA Tax	\$ 1,000.00
5200	Retirement Exp	\$ 22,000.00
5205	Health Insuranc	\$ 25,000.00
5215	Disability Insu	\$ 5,100.00
5220	WC Insurance	\$ 3,500.00
5250	P&L Insurance	\$ 3,500.00
5300	Mileage	\$ 1,500.00
5305	Meals	\$ 2,500.00
5310	Travel	\$ 3,000.00
5315	Lodging	\$ 5,500.00
5321	Telecom Exp	\$ 1,100.00
5325	Reg Fee	\$ 3,500.00
5350	Board Mileage	\$ 1,500.00
5355	Board Meals	\$ 5,000.00
5365	Board Lodging	\$ 2,500.00
5500	Office Supplies	\$ 1,500.00
5505	Postage	\$ 1,000.00
5510	Rent	\$ 8,750.00
5522	Training	\$ 1,000.00
5530	Subscriptions	\$ 3,500.00
5550	Printing/Artwor	\$ 1,000.00
5580	Licensing	\$ 250.00
5585	Membership Dues	\$ 750.00
5600	Furniture	\$ 500.00
5605	Vehicle Purchase	\$ 27,000.00
5610	Equipment Exp	\$ 1,000.00
5620	Computer	\$ 5,000.00
5630	Comp Maint	\$ 500.00
5640	Vehicle Maint	\$ 1,500.00
5645	Fuel Exp	\$ 4,000.00
5800	Attorney Fees	\$ 10,000.00
5805	Prof Fees	\$ 10,000.00
5885	Interest & Fees	\$ 200.00
5900	Audit Exp	\$ 15,000.00
5990	Bank Fees	\$ 1,500.00
5999	Misc Exp	\$ 1,000.00
	<b>TOTALS</b>	<b>\$ 428,350.00</b>