

Annualized FY2020 Operating Expense Analysis

FY2020 budget increased by \$82k in April for salaries and benefits	Post reversion Budget FY2020	Annualized Actual FY2020	Prior YR Actual FY2019	Prior YR (Unfavorable) Variance	Post reversion and revision Budget (Unf) Variance
Salaries	2,063,900	1,886,260	1,678,000	(208,260)	177,640
Benefits	<u>735,300</u>	<u>662,740</u>	<u>577,900</u>	<u>(84,840)</u>	<u>72,559</u>
Payroll & Fringe	2,799,200	2,549,000	2,255,900	(293,100)	250,200
Travel	71,300	28,800	70,500	41,700	42,500
Printing	6,800	300	6,800	6,500	6,500
Communications	9,100	7,900	8,900	1,000	1,200
Services - 3rd party	85,900	62,200	73,800	11,600	23,700
Supplies	45,200	34,100	45,600	11,500	11,100
Rentals & Insurance	28,000	30,200	29,400	(800)	(2,200)
Awards	3,300	6,800	3,100	(3,700)	(3,500)
Training	33,000	12,000	22,400	10,400	21,000
Computer Related	91,400	142,500	69,800	(72,700)	(51,100)
Services- TN gov	<u>309,300</u>	<u>264,700</u>	<u>285,600</u>	<u>20,900</u>	<u>44,600</u>
Other OPEX	<u>683,300</u>	<u>589,500</u>	<u>615,900</u>	<u>26,400</u>	<u>93,800</u>
TCAD OPEX	3,482,500	3,138,500	2,871,800	(266,700)	344,000
Grants & Programs	<u>44,582,200</u>	<u>44,582,200</u>	<u>41,213,300</u>	<u>(3,368,900)</u>	<u>-</u>
TCAD Total	48,064,700	47,720,700	44,085,100	(3,635,600)	344,000