

FY2014 SPENDING PLAN & FY2015 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #

Date:

Updated:

		<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	
	Supplemental Budget					
	Prior Year Rollover:					
	Certified Budget Amt / Request:			\$1,949,203.00	\$1,986,933.00	
	Total Funds:				\$1,986,933.00	

Object Code	Description	<u>FY12</u>	<u>FY13 Est</u>	<u>FY14 Est</u>	<u>FY15 Est</u>	NOTES:
	FTE Count: 21					
AA	<u>Payroll Actuals Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200,660.00</u>	<u>\$1,234,433.00</u>	2 additional FTE
A01	Salaries: Inclusive			\$1,083,160.00	\$1,116,933.00	
A07	Shift Differential Pay					
A08	Overtime Pay			\$20,000.00	\$20,000.00	
A13	Vacation-In-Lieu					
	Salary Increases / COLA			\$32,500.00	\$32,500.00	
	New Hires:			\$65,000.00	\$65,000.00	
AXX	Other					
BB	<u>Travel Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	
B01	Out of State Travel			\$2,500.00	\$2,500.00	
B02	In-State Travel			\$1,500.00	\$1,500.00	
B05	Conf Train Registration Memb			\$6,500.00	\$6,500.00	
B08	Industrial Clothing & Uniforms			\$12,500.00	\$12,500.00	
B10	Exigent Job Related Expenses					
BXX	Other					
CC	<u>Seasonal Employees Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	
C04	Contracted Seasonal Employees					
CXX	Other					
DD	<u>Fringe / Pension Actuals / Summary</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290,000.00</u>	<u>\$330,000.00</u>	
D09	Fringe & Payroll Tax					
D15	Workers Comp					
D20	County Pension / Retirement					
DXX	Other					
EE	<u>Admin Costs Actuals / Summary</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$21,500.00</u>	
E01	Office & Admin Supplies			\$5,000.00	\$5,000.00	
E02	Printing Expenses & Supplies			\$5,000.00	\$5,000.00	
E04	Central Reprographic Chgbk					
E06	Postage			\$2,000.00	\$2,000.00	
E12	Subscriptions & Licensing Fees					
E13	Advertising Expenses					
E14	Exhibits/Displays					
E15	Bottled Water			\$500.00	\$500.00	
E19	Fees, Licenses, Permits & Chrgbks			\$5,000.00	\$5,000.00	
E32	Tort Claims Liab Mgnt Reduc Fd					
EE2	Conf, Training & Registration			\$4,000.00	\$4,000.00	
E42	In-State Travel					
E43	Job Related Tuition					
EXX	Other					
FF	<u>Lab/Materials/Vehicle - Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	
F05	Laboratory Supplies			\$7,500.00	\$7,500.00	
F09	Clothing & Footwear			\$2,000.00	\$2,000.00	
F11	Laundry & Cleaning Supplies					
F13	Farm & Garden Supplies					

F19	ManufactreSupply &Raw Materials					
F24	Vehicle Maint & Repair Parts			\$1,000.00	\$1,000.00	
FXX	OTHER					
GG	<u>Lease / Utilities / Fuel - Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126,200.00</u>	<u>\$132,800.00</u>	
G01	Space Rental			\$82,800.00	\$82,800.00	
G03	Electricity			\$4,400.00	\$5,000.00	
G05	Fuel For Vehicles			\$35,000.00	\$40,000.00	
G06	Fuel for Buildings / Heat Oil					
G11	Natural Gas			\$4,000.00	\$5,000.00	
GXX	Other					
JJ	<u>Program Operational Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	
J25	DPH Testing			\$30,000.00	\$30,000.00	
J27	Laundry Services					
J62	Board Memb Exps			\$5,000.00	\$5,000.00	
JJ2	Auxiliary Services					
JJ3	Security Costs					
KK	<u>Programmatic Equipment - Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	
K04	Vehicle Equipment					
K07	Office Furnishings					
K11	Heavy Equip, Trucks, Spray Equip			\$75,000.00	\$50,000.00	2 new trucks
KXX	OTHER					
LL	<u>Program Rentals /Heavy Equip Maint</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	
L25	Office Equipment Rental or Lease					
L26	Printing / Copy Equip Rent/Lease			\$4,000.00	\$4,000.00	
L44	Vehicle Equipment Maint/Repair			\$2,000.00	\$2,000.00	
L46	Print/Copy Equip Maint/Repair					
L51	Heavy Equipment Maint/Repair			\$2,000.00	\$2,000.00	
L63	Program Equip Maint & Repair					
LXX	OTHER					
NN	<u>Facility / Tools / Pesticide Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,500.00</u>	<u>\$90,500.00</u>	
N50	Facility Maint/Repair					
N52	Facility Maint & Repair Tools			\$4,000.00	\$4,000.00	
N64	Pesticides, Garden Tools&Supplies			\$75,000.00	\$85,000.00	
N70	Cleaners/Janitors			\$1,500.00	\$1,500.00	
N72	Exterminator / Aerial Spray					
N73	Waste Removal Serv Non-Hazard					
NXX						
UU	<u>IT / Phone Costs - Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,200.00</u>	<u>\$21,200.00</u>	
U01	Telecommunication Serv - Data					
U02	Tele Voice Services			\$1,200.00	\$1,200.00	
U03	Software & IT Licenses			\$4,000.00		
U05	Info Tech Professionals			\$3,000.00		
U06	Info Tech Cabling					
U07	Info Tech Equipment			\$25,000.00		
U09	Info Tech Equip Rental /Lease					
UXX	OTHER			\$15,000.00	\$20,000.00	eData modifications
ZZ	OTHER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Misc Spending Credits					
	Credits Insurance / Discounts					
	Supp Funds Credit Pesticides					
	Supp Funds Spending Pesticides					
	Total:	\$0.00	\$0.00	\$1,948,560.00	\$1,986,933.00	