

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$181,173	\$183,260	\$183,260	\$183,260	\$234,782	\$5,262	\$240,044
51210	Sick Leave Purchase	\$1,818	\$2,492	\$2,492	\$2,492	\$6,195	\$0	\$6,195
51214	Overtime Salaries	\$2,793	\$5,959	\$5,959	\$5,959	\$6,291	\$0	\$6,291
52110	F.I.C.A. Taxes-City Portion	\$13,769	\$14,666	\$14,666	\$14,666	\$18,916	\$403	\$19,319
52310	Health/Life Insurance/ Dis Ins	\$12,120	\$14,927	\$14,927	\$14,927	\$15,713	\$35	\$15,748
52320	Workers' Comp. Insurance	\$8,554	\$8,457	\$8,457	\$8,457	\$9,579	\$216	\$9,795
52330	Pension Expense	\$15,002	\$18,213	\$18,213	\$18,213	\$27,199	\$579	\$27,778
	<b>Total Payroll</b>	<b>\$235,229</b>	<b>\$247,974</b>	<b>\$247,974</b>	<b>\$247,974</b>	<b>\$318,675</b>	<b>\$6,495</b>	<b>\$325,170</b>
53140	Physical Exams	\$0	\$765	\$765	\$765	\$1,530	\$0	\$1,530
54010	Travel & Per Diem	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54310	Utility Services	\$33,790	\$28,200	\$28,200	\$42,000	\$45,565	\$0	\$45,565
54630	Repair & Maintenance - Equip	\$15,484	\$28,500	\$12,396	\$12,396	\$28,500	\$0	\$28,500
54650	Repair & Maintenance - Vehicles	\$29,493	\$2,100	\$2,100	\$2,100	\$2,580	\$0	\$2,580
54660	Repair & Maintenance - Building	\$18,136	\$14,700	\$14,700	\$14,700	\$14,700	\$0	\$14,700
54720	Copy Machine Supplies	\$9,946	\$3,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54730	Printing Expense	\$3,001	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55110	Office Supplies	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$3,638	\$4,600	\$4,600	\$4,600	\$7,480	\$0	\$7,480
55220	Tires & Filters	\$6,665	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$6,756	\$7,520	\$7,520	\$7,520	\$8,400	\$0	\$8,400
55240	Uniforms	\$585	\$850	\$850	\$850	\$850	\$0	\$850
55260	Janitorial Supplies	\$4,257	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55270	Small Tools & Equipment	\$1,223	\$800	\$891	\$891	\$1,673	\$0	\$1,673
55290	Protective Clothing	\$10,807	\$8,116	\$8,116	\$8,116	\$3,480	\$0	\$3,480
55411	Dues & Registrations	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$200	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$2,250
55441	Accreditation	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$12,500
	<b>Total Operating</b>	<b>\$145,231</b>	<b>\$130,111</b>	<b>\$117,098</b>	<b>\$130,898</b>	<b>\$151,718</b>	<b>\$0</b>	<b>\$151,718</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
64200	Data Processing Equipment	\$1,618	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$750	\$934	\$934	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,618</b>	<b>\$2,750</b>	<b>\$2,934</b>	<b>\$2,934</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>TOTAL TECH SERVICES BUDGET</b>		<b>\$382,078</b>	<b>\$380,835</b>	<b>\$368,006</b>	<b>\$381,806</b>	<b>\$470,393</b>	<b>\$18,995</b>	<b>\$489,388</b>

**Equipment-General:**

Trailer	\$4,000
Storage Shed	\$8,500
	<u>\$12,500</u>