

Description	FY14	
	Account #	Approved Budget
Revenues from Operations		
Laboratory Fees	43210.04	170,900.00
Building Rental	43220.09	23,000.00
CofK - River Gauges	43412.02	10,795.00
Grant Funds for TMDL	43414.03	75,601.79
GBRA - SB 818 Fees	43415.02	9,148.00
Property Tax - Current	43420.02	1,002,586.11
Property Tax - Delq, P&I	43430.02	25,000.00
Interest Income	53930.02	7,000.00
Interest Income	53930.04	0.00
Miscellaneous Income	55000.02	0.00
Miscellaneous Income	55000.04	0.00
River Clean-Up Sponsorships	55100.02	2,000.00
Revenues Subtotal		<u>1,326,030.90</u>
Internal Revenue Transfers		
Trf In Env Lab Fund (rent)	43416.02	15,300.00
Transfer in - General Fund	43417.04	184,138.33
Total Internal Transfers		<u>199,438.33</u>
Total Revenue w/ Internal Transfers		<u>1,525,469.23</u>
Surplus Funds		<u>107,950.61</u>
Total Revenue		<u>1,633,419.84</u>
Expenses for Operations		
Personnel	63103.02	181,172.75
Personnel	63103.03	86,543.50
Personnel	63103.04	147,595.22
Personnel	63103.09	10,388.70
Personnel - Outside Services	63105.02	0.00
Personnel - Outside Services	63105.03	0.00
Personnel - Outside Services	63104.04	5,800.00
Overtime	63125.02	100.00
Overtime	63125.03	600.00
Overtime	63125.04	400.00
Retirement Contributions	63135.02	12,682.09
Retirement Contributions	63135.03	6,058.05
Retirement Contributions	63135.04	9,561.79
Social Security	63140.02	11,232.71
Social Security	63140.03	5,365.70
Social Security	63140.04	9,510.51
Social Security	63140.09	644.10
Medicare	63142.02	2,627.00
Medicare	63142.03	1,254.88
Medicare	63142.04	2,224.23

Medicare	63142.09	150.64
Employee Insurance	63150.02	18,274.69
Employee Insurance	63150.03	14,929.52
Employee Insurance	63150.04	30,151.97
Worker's Compensation	63155.02	406.00
Worker's Compensation	63155.03	406.00
Worker's Compensation	63155.04	812.00
Worker's Compensation	63155.09	406.00
Unemployment Insurance	63160.02	608.00
Unemployment Insurance	63160.03	540.00
Unemployment Insurance	63160.04	1,286.00
Unemployment Insurance	63160.09	301.13
Employment Search	63165.02	100.00
Employment Search	63165.03	100.00
Employment Search	63165.04	100.00
Employment Search	63165.09	100.00
Education/Training	63170.02	1,000.00
Education/Training	63170.03	200.00
Education/Training	63170.04	1,500.00
Employee Relations	63180.02	850.00
Employee Relations	63180.03	500.00
Employee Relations	63180.04	1,000.00
Employee Relations	63180.09	100.00
Office Supplies	63210.02	2,800.00
Office Supplies	63210.03	750.00
Office Supplies	63210.04	1,500.00
Bank & Credit Card Svc Charges	63212.02	1,000.00
Bank & Credit Card Svc Charges	63212.04	1,800.00
Janitorial Supplies	63213.09	1,500.00
Postage & Shipping	63216.02	1,000.00
Postage & Shipping	63216.03	500.00
Postage & Shipping	63216.04	4,200.00
Uniform & Outer Clothing	63219.02	100.00
Uniform & Outer Clothing	63219.03	200.00
Uniform & Outer Clothing	63219.04	400.00
Chemicals, Colilert	63249.04	29,000.00
Chemicals, General	63255.04	5,500.00
Lab Supplies	63258.04	15,500.00
Field Supplies	63261.03	150.00
Office Equipment Rprs & Maint	63305.02	0.00
Office Equipment Rprs & Maint	63305.03	0.00
Office Equipment Rprs & Maint	63305.04	0.00
Lab Equipment Rprs & Maint	63315.04	20,750.00
Field Equipment Rprs & Maint	63317.03	2,800.00
Vehicle Rprs & Maint	63335.03	500.00
Buildings Rep & Maint	63372.09	7,500.00
Professional Svcs, Legal	63410.02	35,000.00
Prof. Svcs - Audit/Accounting	63419.02	22,000.00
TMDL	63430.03	82,641.79
Water Monitoring	63431.03	21,500.00
Professional Services - SB 818	63432.03	14,172.00
Professional Svcs, Laboratory	63432.04	18,400.00
NELAP Certification Testing	63433.04	3,000.00
Professional Services - SB 818 - Co	63434.03	3,828.00
Professional Svcs, Computer	63435.02	1,000.00

Professional Svcs, Computer	63435.03	1,000.00
Professional Svcs, Computer	63435.04	1,000.00
Database Management	63437.04	2,500.00
Tax Collection Fees	63441.02	10,275.86
Kerr Central Appraisal Dist.	63444.02	13,500.00
Electricity	63450.09	10,000.00
Water	63456.09	2,000.00
Gas	63459.09	3,240.00
Telephone	63465.02	2,000.00
Telephone	63465.03	2,000.00
Telephone	63465.04	3,000.00
Telephone	63465.09	0.00
Grounds & Landscaping	63466.09	8,986.00
Janitorial Service	63467.09	600.00
Solid Waste	63468.09	1,080.00
Radio & Cellular	63471.02	2,280.00
Radio & Cellular	63471.03	600.00
Radio & Cellular	63471.04	600.00
Watershed Programs	63480.03	200,000.00
Water Research	63482.03	1,000.00
River Clean-Up	63485.03	30,000.00
HazMat Initiative	63486.03	400.00
Conservation Easements	63488.03	2,500.00
Water Development	63490.03	80,000.00
Water Permit Fees	63491.03	2,000.00
GBRA Rainfall Gauge Maint	63494.03	5,000.00
USGS Riverflow Gauges	63496.03	50,280.00
Memberships	63510.02	2,500.00
Memberships	63510.03	400.00
Memberships	63510.04	300.00
Professional Licenses	63515.02	50.00
Professional Licenses	63515.04	2,500.00
Board Meeting Expense	63520.02	3,000.00
Meals & Lodging	63525.02	1,000.00
Meals & Lodging	63525.03	250.00
Meals & Lodging	63525.04	250.00
Mileage Reimbursement	63530.02	1,500.00
Mileage Reimbursement	63530.03	100.00
Mileage Reimbursement	63530.04	100.00
Vehicle Operating	63532.02	300.00
Vehicle Operating	63532.03	1,750.00
Vehicle Operating	63532.04	0.00
Publications	63565.02	200.00
Publications	63565.03	150.00
Publications	63565.04	200.00
Public Education	63570.03	50,000.00
Legislative Services	63572.02	100.00
Customer Relations	63573.04	2,000.00
Printing	63575.02	100.00
Printing	63575.03	100.00
Printing	63575.04	200.00
Funds for New Initiatives	63598.99	0.00
Reserved for Contingency	63599.99	1,691.67
Surety Bonds	63610.02	360.00
E&O Liability	63615.02	250.00

E&O Liability	63615.03	250.00
E&O Liability	63615.04	250.00
Property & Casualty	63620.09	2,693.00
General Liability	63625.02	450.00
General Liability	63625.03	450.00
General Liability	63625.04	450.00
Auto Liability/Phys. Dmg.	63630.02	435.00
Auto Liability/Phys. Dmg.	63630.03	435.00
Auto Liability/Phys. Dmg.	63630.04	0.00
Office Equipment	73922.02	1,800.00
Office Equipment	73922.03	1,800.00
Office Equipment	73922.04	1,800.00
Lab Equipment	73925.04	4,000.00
Reserved for Contingency - Lab	73926.04	5,000.00
Office Building Improvements	73953.09	32,000.00
Field Equipment	73927.03	1,000.00
Equipment Depreciation	73960.04	9,400.00

Subtotal Expenses w/o Internal Tr		<u>1,433,981.51</u>
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Internal Transfers

Transfer to Env. Lab Fund	63954.99	184,138.33
Gen & Admin Svc (rent)	63472.04	<u>15,300.00</u>

Total Expenses with Internal Transfers		<u><u>1,633,419.84</u></u>
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Total Revenue (includes surplus funds)		<u><u>1,633,419.84</u></u>
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Total Revenue less Total Expense		(0.00)
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