

Function:
Business Type

Department:
Water Pollution Control

Activity:
Laboratory Operations

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change
Expenditure Summary						
Personal Services	\$ 246,047	\$ 243,519	\$ 251,200	\$ 250,900	\$ 260,000	3.50%
Commodities	50,294	49,507	50,400	50,100	52,100	3.37%
Contractual Services	18,018	23,223	21,800	25,000	25,000	14.68%
Capital Outlay	12,053	4,976	99,200	100,400	41,300	-58.37%
Transfers	—	—	—	—	—	
Total Expenditures	<u>\$ 326,412</u>	<u>\$ 321,225</u>	<u>\$ 422,600</u>	<u>\$ 426,400</u>	<u>\$ 378,400</u>	-10.46%
Funding Sources						
Sewer Charges	\$ 223,895	\$ 247,183	\$ 281,100	\$ 266,400	\$ 258,400	-8.08%
Analytical Charges	102,517	74,042	75,000	80,000	85,000	13.33%
WPCP Replacement Reserve	—	—	66,500	80,000	35,000	-47.37%
Total Funding Sources	<u>\$ 326,412</u>	<u>\$ 321,225</u>	<u>\$ 422,600</u>	<u>\$ 426,400</u>	<u>\$ 378,400</u>	-10.46%

	Personnel Schedule					
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Budget Amount 2013/2014
Full Time:						
Chemist	1.00	1.00	1.00	1.00	1.00	
Laboratory Technician I	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	
Total Full Time	3.00	3.00	3.00	3.00	3.00	
Part Time:						
Laboratory Technician I	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	
Total	3.75	3.75	3.75	3.75	3.75	\$ 188,300
Employee Benefits						<u>71,700</u>
Total Personal Services						<u>\$ 260,000</u>

	Capital Outlay			
Item	Quantity	Replacement	Amount	
BOD Probe and Meter	1	Yes	\$ 2,200	
Computers	2	Yes	2,500	
SCP Controller	1	Yes	1,600	
Ion Chromatography Unit	1	No	35,000	
			<u>\$ 41,300</u>	