

2010 PROPOSED SPECIALTY DOCKET FUND BUDGET

A	B	C	D	G	H
OCA	OL1 Title	OL3	OL3 Title	2011 REQUEST	Comments
			TRANSFER TO SERVICES 1570-2010		
		1000	Salaries	-	
226004	Personal Services	1101	Pers Salaries and Wages	401,523.20	
226004	Personal Services	1104	Pers Service Credit Pay	2,100.00	
226004	Personal Services	1105	Pers Sick Leave Reciprocity	2,000.00	
226004	Personal Services	1112	Pers Salaries & Wages - Part Time	14,000.00	
226004	Personal Services	1120	Pension Pickup 6%	840.00	
226004	Personal Services	1121	Pension Pickup PERS	32,233.85	
		1141	Term Pay-Vacation & Sick Leave	2,000.00	
		1146	Lump Sum Payments		
226004	Personal Services	1150	Employee Insurance	134,889.54	
226004	Personal Services	1160	Pension City Share Pers	58,369.24	
226004	Personal Services	1171	City Share Medicare	6,052.38	
226004	Personal Services	1173	Workers Comp. Charged To Payrolls	12,507.69	
			Total Personal	666,515.90	
226004	Material & Supplies	2000	Materials & Supplies	-	
			TRANSFER TO SERVICES		
226004	Material & Supplies	2140	M&S-Furniture & Fixtures		
		2193	M&S-Comuters		
226004	Material & Supplies	2201	M&S-Other Office Supplies	5,000.00	Urine Cups
226004	Material & Supplies	2290	M&S-Other		
			Total Materials & Supplies	5,000.00	
		3000	Services		
			TRANSFER FROM MATERIALS & SUPPLIES		
226004	Services	3295	Cell Phones & Pagers	2,000.00	
		3330	Travel-Transportation		
		3331	Training	2,500.00	
		3332	Subscriptions		
		3333	Memberships	2,000.00	
		3336	Services-Other Professional	47,558.93	Treatment
226004	Services	3353	Advertising		
226004	Other Expenditures				
			Total Services	54,058.93	
			Grand Total	725,574.83	