

LEE COUNTY BUDGET COMPARISON				
FY2015 BUDGET COMPARED TO FY14				
		Budget	Proposed	
	Budget	Revision 1	Budget	CHANGE
EXPENSES	FY 2014	FY 2014	FY 2015	
Salaries	421,268.00	395,938.00	423,880.86	27,942.86
FICA	32,227.00	30,289.00	32,425.92	2,136.92
Retirement	77,766.00	73,090.00	93,083.36	19,993.36
Health Insur	129,670.00	121,873.00	129,088.25	7,215.25
Vehicle Pur	0.00	0.00	0.00	0.00
Equip: \$1000-\$4999.99	0.00	0.00	0.00	0.00
Equip > \$5000	0.00	0.00	0.00	0.00
Vehicle Expense	200.00	200.00	200.00	0.00
Lease Purch Equip	0.00	0.00	0.00	0.00
Equipment rental	4,000.00	4,000.00	4,000.00	0.00
Computer Equipment	6,000.00	12,600.00	0.00	-12,600.00
Supplies	16,000.00	90,547.00	20,000.00	-70,547.00
Pharm	40,000.00	50,000.00	50,000.00	0.00
Rep & Maint	5,000.00	5,000.00	4,000.00	-1,000.00
Utilities	0.00	0.00	0.00	0.00
Printing	300.00	300.00	300.00	0.00
Rents o/t Real Est.	400.00	400.00	400.00	0.00
Direct Benefits -ICTF	0.00	0.00	0.00	0.00
Other Op	6,500.00	8,000.00	8,000.00	0.00
Computer SW	0.00	300.00	300.00	0.00
Travel	3,000.00	4,000.00	3,000.00	-1,000.00
Insurance and bonding	0.00	0.00	0.00	0.00
Per Diem	0.00		0.00	0.00
Contracts	400.00	400.00	400.00	0.00
Telecomm	8,000.00	8,000.00	7,000.00	-1,000.00
Postage	3,500.00	3,500.00	3,500.00	0.00
Intra/Inter	2,014.00	4,688.00	4,688.00	0.00
Indirect Cost-District	44,857.00	44,857.00	44,857.00	0.00
<b>TOTAL</b>	<b>801,102.00</b>	<b>857,982.00</b>	<b>829,123.38</b>	<b>-28,858.62</b>
<b>FUND SOURCES</b>				
County Part.	284,495.00	284,495.00	284,495.00	0.00
County Non-Part	0.00	0.00	0.00	0.00
Contracts	0.00	0.00	0.00	0.00
I.C.T.F.	0.00	0.00	0.00	0.00
PY Income	244,146.00	244,730.00	239,579.00	-5,151.00
Intra/Inter	59,757.00	61,535.00	60,908.00	-627.00
Admin Claiming	0.00	0.00	0.00	0.00
Other Local Funds	0.00	0.00	0.00	0.00
Qualifying Local Funds	2,517.00	2,517.00	0.00	-2,517.00
Non Qualifying Local Funds	0.00	0.00	22,050.38	22,050.38
Federal Funds	0.00	0.00	0.00	0.00
I/I WIC	16,899.00	71,417.00	16,899.00	-54,518.00
Grant in Aid	193,288.00	193,288.00	205,192.00	11,904.00
<b>TOTAL</b>	<b>801,102.00</b>	<b>857,982.00</b>	<b>829,123.38</b>	<b>-28,858.62</b>
	0.00	0.00	0.00	