

ACCOUNTING UNIT TITLE: Bardolph Human Services Center

ACCT	ACCOUNT DESCRIPTION	FY2013	FY2014	FY2016 Budget
EXPENDITURES				
	Custodial Staffing Services (5am to 9pm)	\$75,000	\$75,000	\$0
5111	Telephone-Equipmt Cost	\$1,493.00	\$1,350.60	\$1,400
5112	Telephone-Cost of Calls	\$0.00	\$0.00	\$50
5121	Heat & Electric	\$45,570.00	\$46,695.88	\$47,000
5131	Water/Sewerage	\$8,585.00	\$9,912.33	\$10,000
5141	Storm Water Fee	\$486.00	\$656.10	\$700
5231	Janitorial Supplies	\$15,467.00	\$14,686.27	\$12,000
5419	Other Services	\$0.00	\$9.50	\$0
5421	Contracted Uniform Services	\$526.00	\$789.79	\$900
5422	Contracted Maint Buildings And	\$6,110.00	\$2,529.89	\$5,000
5435	Radio Services	\$300.00	\$600.00	\$800
5613	Maintenance & Repair -	\$15,275.00	\$7,181.43	\$24,000
5710	Buildin Insurance Premiums	\$317.00	\$317.00	\$350
	TOTAL MAINTENANCE & OPERATIONS	\$169,129.00	\$159,728.79	\$102,200
	Security Services (Not Offered by Police)			\$0
	TOTAL EXPENDITURES	\$169,129.00	\$159,728.79	\$102,200
REVENUE				
	7801 Rent - Real Estate	(\$224,934.00)	(\$205,714.60)	(\$148,250)
	TOTAL REVENUE	(\$224,934.00)	(\$205,714.60)	(\$148,250)
	NET COST OF OPERATIONS	(\$55,805.00)	(\$45,985.81)	(\$46,050)