Form
OR-LB-31

Detailed Requirements

Materials and Services
(Fund)

	Historical data: Actual: Second preceding year 20 20 – 21	Historical data: Actual: First preceding year 20 21 – 22	Historical data: Adopted budget this year 20 22 – 23		Requirements for JCVCD (Name of program or organizational unit)	Budget for next year 20 23 – 24: Proposed by Budget Officer	Budget for next year 20 23 – 24: Approved by Budget Committee	Budget for next year 20 23 – 24: Adopted by Governing Body	
1	2,978	2,746	4,000	1	Licenses & Fees (6115)	4,000	4,000	4,000	1
2	3,757	7,561	12,000	2	Vehicle Maintenance (6050)	12,500	12,500	12,500	2
3	3,227	4,073	8,000	3	Protective Equipment (6060)	8,300	8,300	8,300	3
4	6,064	5,142	8,000	4	Uniforms (6070)	8,300	8,300	8,300	4
5	8,456	12,165	17,000	5	Gasoline & Oil (6080)	17,000	17,000	17,000	5
6	1,210	4,129	15,000	6	Training & Education (6090)	15,000	15,000	15,000	6
7	1,363	592	15,000	7	Spray Equipment (6100)	15,000	15,000	15,000	7
8	27,370	10,715	43,000	8	Lab & Field Programs (6120)	45,000	45,000	45,000	8
9	395	1,997	15,000	9	Public Education (6130)	15,000	15,000	15,000	9
10	88,757	121,806	100,000	10	Control Materials (6141, 6142, 6143, 6144)	125,000	125,000	125,000	10
11	10,378	9,088	11,000	11	Bookkeeping/Payroll Service (6175)	11,000	11,000	11,000	11
12	0	6,266	20,000	12	Attorney (6170)	20,000	20,000	20,000	12
13	12,800	11,700	14,000	13	Accounting (6180)	14,500	14,500	14,500	13
14	15,581	22,979	30,000	14	Source Abatement (6190)	30,000	30,000	30,000	14
15	5,806	5,350	40,000	15	Other Contractual Expenses (6150)	40,000	40,000	40,000	15
16	19,240	19,943	19,000	16	Utilities (6210)	19,800	19,800	19,800	16
17	25,913	32,456	33,000	17	Insurance (6230)	34,600	34,600	34,600	17
18	1,498	2,033	3,000	18	Publishing (6240)	3,100	3,100	3,100	18
19	2,566	9,391	15,000	19	Conferences & Dues (6250)	15,700	15,700	15,700	19
20	0	0	2,000	20	Trustee Expense (6260)	2,000	2,000	2,000	20
21	14,878	22,484	22,000	21	Building Maintenance (6270)	22,000	22,000	22,000	21
22	2,703	3,526	6,000	22	Office Machines Maintenance (6280)	6,200	6,200	6,200	22
23	6,642	3,785	6,000	23	Office Supplies (6290)	6,200	6,200	6,200	23
24	5,195	5,918	8,000	24	Computer Services (6300)	8,000	8,000	8,000	24
25				25					25
26				26					26
27	85	18	500	27	Bank Fees (6340)	500	500	500	27
28				28					28
29				29					29
30				30	**Total full time equivalent (FTE)***				30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33	266,862	326,863	466,500	33	**Total requirements**	498,700	498,700	498,700	33

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.