

FY2025 SPENDING PLAN & FY2026 MAINTENANCE ESTIMATE & BUDGET REQUEST

SRMCB Administration / #2520-0000

11/4/2024					
		FY2024	FY2025	FY2026	Notes:
Prior Year Rollover:		\$365,828.43	\$320,242.25	\$258,570.47	
FY25 Certified Budget / FY26 Budget Request:		\$642,650.27	\$642,650.85	\$642,650.85	FY26 - Level funding
Total Funds:		\$1,008,478.70	\$962,893.10	\$901,221.32	
Object Code	Description	FY2024 (9/30/24)	FY2025 (Est)	FY2026 (Est)	Notes:
	FTE Count:	4.00	3.00	4.00	
A01	Salaries: Inclusive	\$378,609.39	\$365,095.00	\$378,907.00	
	Step Increases		\$3,812.90	\$4,200.00	
	NAGE / COLA		\$10,000.00	\$7,578.14	
A08	Overtime Pay				
A13	Vacation-In-Lieu				
A14	Stipends - Addl pymt to EE				
AX10	DAR ISA Payroll Costs / LCM	\$66,602.63	\$69,845.17	\$73,500.00	% of Fiscal, Procurement, HR, Legal Services from MDAR.
A75	Dyna Cash Emergency Reserve				
AA1	Other				
AA	Payroll Summary:	\$445,212.02	\$448,753.07	\$464,185.14	
B01	Other Out Of State Travel	\$102.92	\$2,000.00	\$2,500.00	
B02	In-State Travel	\$84.32	\$2,000.00	\$2,000.00	SRB Staff
BB	MDAR ISA Travel Costs	\$1.06	\$780.00	\$780.00	MDAR Staff
BB	MDAR ISA Conf, Training, Memberships	\$7.00			
B05	Conf, Training, Memberships				
B08	Industrial Clothing & Uniforms				
B10	Exigent Job Related Expenses	\$13.60	\$100.00	\$300.00	
B11	Employer Refund of Non-Tax Benefits	\$16.50			
BB	Travel Summary:	\$225.40	\$4,880.00	\$5,580.00	
C04	Contract Employees				
CC	Seasonal Employees Summary:	\$0.00	\$0.00	\$0.00	
D09	Fringe SRB Admin Payroll	\$171,547.92	\$170,247.51	\$176,003.66	Proposed FY25 fringe benefit rate 43.43% and payroll tax rate 1.62%
D09	Fringe SRB C04 Payroll				
D09	Fringe MDAR ISA Payroll	\$30,177.69	\$31,465.25	\$32,438.17	
D12	Unemployment Comp Insurance				
D14	Medicare Tax				
D15	Workers Comp				
D19	Universal Health Ins Pymts				
D20	County Pension / Retirement	\$240,000.00			EX 0300 051524*787 D20
DXX	Other				
DD	Fringe / Pension:	\$441,725.61	\$201,712.76	\$208,441.83	Proposed FY25 Fringe Rte 43.43%; GIC 23.35% Retire 18.63% Term Lv 1.45%; A01, A07, A09 & AA1. Payroll Tx 1.62%; Unemply 0.23% Univ Hlth 0.08% Medicare Tx 0.88% & Paid Family & Medical Lv (PFML) 0.43%
E01	Office & Admin Supplies	\$43.71	\$200.00	\$200.00	
E02	Printing Expenses & Supplies		\$100.00	\$100.00	Toner, supplies
E04	Central Reprographic Chgbk				
E06	Postage				
E12	Subscriptions & Licensing Fees				
E12	HRD PACE Chgback	\$380.00	\$470.00	\$470.00	HRD PACE chgbk for HRCMS Admin & req'd online trainings.
E13	Advertising Expenses				
E14	Exhibits/Displays				
E18	State Single Audit	\$500.00	\$500.00	\$500.00	
E19	Fees, Licenses, Permits & Chrgbks				
E19	HR/CMS Maint Chargeback	\$3,280.24	\$3,550.00	\$3,750.00	HRCMS Maintenance Chargeback is estimate; actual based on number of checks issued for payroll.

E19	SSTA ESC Chargeback	\$10,281.00	\$10,527.00	\$10,927.00	SSTA Chargeback at current staffing levels; with estimated new hires at the districts level amount could increase.
E22	Temp Use of Space				
E30	Credit Card Purchases (P-Card)		\$500.00	\$500.00	Northeastern Mosquito Control
EE2	Conf, Training & Registration	\$450.00	\$500.00	\$500.00	
EXX	Oth Chgbk / Supply Inc'd Costs				
EE	Admin Costs Actuals / Summary	\$14,934.95	\$16,347.00	\$16,947.00	
H19	Management Consultants				
HH	Consultant Service Contracts	\$0.00	\$0.00	\$0.00	
J25	DPH Testing				
J27	Laundry Services				
J46	Temp Services				
JJ	Program Operational - Summary:	\$0.00	\$0.00	\$0.00	
K06	Printing, Photocopying Equip				
KK	Programmatic Equipment - Summary:	\$0.00	\$0.00	\$0.00	
L24	VEHICLE RENTAL		\$500.00	\$500.00	
LL	Program Rentals /Heavy Equip Maint	\$0.00	\$500.00	\$500.00	
N64	Adapco Refund				
NN	Maintenance & Repair Costs	\$0.00	\$0.00	\$0.00	
U01	Telecommunication Serv - Data				
U02	Verizon Cell Wireless / Data				
U02	Verizon IT Remote Access				
U02	DAR ISA Mobile Phone Service Costs	\$2,016.00	\$1,382.75	\$2,500.00	
U04	ITD / ENV Chargeback	\$19,764.12	\$21,143.20	\$22,500.00	ITD BCS chargeback MMARS chargebk costs based on actual usage based on transaction lines posted to the general ledger.
U04	MMARS Chargeback	\$4,358.35	\$4,603.85	\$4,940.00	
	SSTA State Email Boxes				
U05	Info Tech Professionals				
U07	Info Tech Equipment				
U07	Info Tech Equipment		\$5,000.00	\$5,000.00	
UXX	OTHER				
UU	IT / Phone Costs - Actuals / Summary	\$26,138.47	\$32,129.80	\$34,940.00	
	Reversion Ests/Actual				
	Credits Ins / Pymt Discounts				
	Reserve				
	OTHER				
ZZ	OTHER	\$0.00	\$0.00	\$0.00	
	Total:	\$928,236.45	\$704,322.63	\$730,593.97	
Projected Balance Forward:		\$80,242.25	\$258,570.47	\$170,627.35	
EX 0300 051524*787 D20 (REPAY)		\$240,000.00			
		\$320,242.25			

SECTION II		FTE Tracker
Current FTE		
Count: (as of		
10/5/24)		3
Backfills:		Position # 00168253 / Job Code E12R01
		Accountant IV
Total Backfills:		1
New Positions:		Position Title
Total New		
Positions:		
Anticipated		
Vacancies:		Position #
Total		
Anticipated		
Vacancies:		

Total FTE
Count:

4

FTE count