2014 FISCAL YEAR BUDGET DETAIL

DEPARTMENT:

NREP OPERATING FUND **5000**

OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1100	Personal Services - Regular	2,334,829	2,100,462	2,432,857	2,223,310	2,473,934
1200	Personal Services - Overtime	5,000	173	5,000	5,000	5,000
1300	Personal Services - Part-time	53,678	63,327	56,524	75,832	58,310
1500	Personal Services - Substitutes	38,708	67,838	39,000	51,278	39,000
1600	Personal Services - Supplements	65,263	54,417	16,824	16,825	14,823
2100	F.I.C.A.	177,643	163,978	182,382	168,639	186,217
2200	Retirement - V.R.S.	265,452	240,051	280,234	257,290	286,617
2300	Hospital/Medical Plans	356,614	319,050	376,695	354,303	390,871
2400	Group Life Insurance	6,536	5,915	28,910	26,568	29,465
2700	Worker's Compensation	7,875	7,128	8,071	7,592	8,398
2750	Retiree Health Care Credit	13,491	12,291	25,870	23,686	26,396
2800	Other Charges	14,500	4,136	39,543	36,043	14,500
	Total Personnel	**3,339,286**	**3,038,766**	**3,491,910**	**3,246,365**	**3,533,530**
3100	Contracted Services	348,714	483,518	348,714	570,872	398,714
3300	Repairs and Maintenance	4,800	2,943	4,800	4,965	4,800
3600	Advertising	0	0	0	780	0
5100	Utilities	50,387	47,827	59,971	59,971	66,496
5200	Communications	11,080	14,965	15,000	15,000	15,724
5300	Insurance	425	0	425	425	425
5400	Leases/Rentals	329,576	325,617	329,576	329,576	329,576
5500	Travel	24,800	11,719	24,800	30,088	24,800
5800	Miscellaneous	0	140	0	145	0
6000	Materials and Supplies	66,159	53,654	66,159	70,277	66,159
	Total Operating	**835,941**	**940,383**	**849,445**	**1,082,099**	**906,694**
8100	Capital Outlay - Replacement	18,071	2,925	18,071	16,746	18,071
8200	Capital Outlay - New	303,715	25,687	246,044	246,308	336,567
9300	Transfer to NREP Textbook Fund	10,000	10,000	10,000	23,952	25,000
	Total Capital	**331,786**	**38,612**	**274,115**	**287,005**	**379,638**
	DEPARTMENT TOTAL	**4,507,013**	**4,017,761**	**4,615,470**	**4,615,470**	**4,819,862**