# 2014 FISCAL YEAR BUDGET DETAIL



**DEPARTMENT:**

**OPERATION AND MAINTENANCE SERVICES** **4000**

| OBJ CODE | | BUDGETED FY 12 | ACTUAL FY 12 | BUDGETED FY 13 | ESTIMATED FY 13 | BUDGETED FY 2014 |
|---|---|---|---|---|---|---|
| 1100 | Personal Services - Regular | 4,199,814 | 3,991,604 | 4,123,160 | 4,169,537 | 4,368,824 |
| 1200 | Personal Services - Overtime | 116,750 | 101,072 | 115,000 | 115,000 | 115,000 |
| 1300 | Personal Services - Part-time | 48,950 | 88,356 | 44,490 | 63,373 | 16,384 |
| 1500 | Personal Services - Substitutes | 30,000 | 78,300 | 57,000 | 57,000 | 80,000 |
| 1600 | Personal Services - Supplemental | 83,707 | 80,149 | 0 | 130,324 | 0 |
| 2100 | F.I.C.A. | 330,132 | 322,170 | 319,792 | 334,740 | 338,042 |
| 2200 | Retirement - V.R.S. | 520,167 | 497,531 | 406,679 | 412,086 | 431,291 |
| 2300 | Hospital/Medical Plans | 680,508 | 675,370 | 726,852 | 732,450 | 777,860 |
| 2400 | Group Life Insurance | 11,835 | 11,322 | 54,084 | 54,636 | 52,301 |
| 2600 | Unemployment Insurance | 15,580 | 5,273 | 15,580 | 15,580 | 17,000 |
| 2700 | Worker's Compensation | 63,177 | 62,975 | 64,908 | 67,522 | 70,473 |
| 2750 | Retiree Health Care Credit | 3,057 | 3,015 | 5,992 | 6,507 | 6,679 |
| 2800 | Other Charges | 23,929 | 56,685 | 95,076 | 95,076 | 39,099 |
| | **Total Personnel** | **6,127,603** | **5,973,822** | **6,028,613** | **6,253,831** | **6,312,951** |
| | | | | | | |
| 3100 | Contracted Services | 207,800 | 211,239 | 255,087 | 230,469 | 320,156 |
| 3300 | Repairs and Maintenance | 1,057,642 | 809,677 | 1,321,067 | 1,045,434 | 1,239,135 |
| 3700 | Laundry/Uniforms | 12,150 | 10,920 | 12,150 | 12,150 | 12,000 |
| 5100 | Utilities/Charges | 2,856,986 | 2,397,256 | 2,746,265 | 2,745,650 | 2,778,097 |
| 5200 | Communications | 369,650 | 325,328 | 410,015 | 365,988 | 430,315 |
| 5300 | Insurance | 299,772 | 282,440 | 299,772 | 301,837 | 304,262 |
| 5400 | Leases/Rentals | 37,177 | 27,569 | 37,177 | 36,338 | 34,655 |
| 5500 | Travel | 5,250 | 4,654 | 5,250 | 6,333 | 3,900 |
| 5800 | Miscellaneous | 700 | 90 | 700 | 1,700 | 100 |
| 6000 | Materials and Supplies | 816,331 | 887,082 | 791,131 | 901,107 | 832,863 |
| | **Total Operating** | **5,663,458** | **4,956,255** | **5,878,614** | **5,647,007** | **5,955,483** |
| | | | | | | |
| 8100 | Capital Outlay - Replacement | 83,700 | 200,486 | 80,200 | 406,106 | 84,731 |
| 8200 | Capital Outlay - New | 62,000 | 67,198 | 62,000 | 161,077 | 58,000 |
| | **Total Capital** | **145,700** | **267,684** | **142,200** | **567,184** | **142,731** |
| | | | | | | |
| | **DEPARTMENT TOTAL** | **11,936,761** | **11,197,761** | **12,049,427** | **12,468,021** | **12,411,165** |