

Operations and Maintenance Fund Budget by Account FY

Account	Administration	Board	Finance	Human Resources	Internal Audit	Legal Services	Public Affairs
Salaries and Wages-Direct - (511101)	\$255,777	\$64,620	\$2,638,685	\$885,135	\$567,160	\$560,835	\$1,208,713
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	0	1,898	0	0	1,200
Group Insurance - (512101)	0	0	0	0	0	0	0
Retirement Contributions - (512401)	31,072	8,555	349,899	117,465	75,092	74,203	155,134
Retirement Contr.-Internship - (512402)	0	0	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	31,989	0	0	0
Unemployment Insurance - (512601)	0	0	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0	0	0
Meeting Expense - (521101)	2,000	59,385	6,700	8,110	918	0	2,413
Consulting/Professional - (521201)	176,375	0	253,837	150,111	47,900	0	595,397
Legal Fees - (521202)	0	0	0	0	0	1,694,242	0
Auditing Fees - (521203)	0	0	0	0	102,850	0	0
Trustee Fees - (521204)	0	0	70,840	0	0	0	0
Traffic Engineering Fees - (521207)	0	0	655,000	0	0	0	0
Police Services (DPS) - (521208)	0	0	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0	0	0
Postage - (523201)	0	0	0	0	91	0	0
Telecommunications - (523202)	0	0	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	0	0	0	47,400
Recruitment - (523301)	0	0	0	20,015	0	0	0
Magazine and Newspaper - (523302)	0	0	8,737	19,024	391	0	592,644
Television & Radio - (523303)	0	0	0	0	0	0	124,318
Promotional Expenses - (523304)	26,900	0	57,394	3,775	0	0	28,470
Printing and Photographic - (523401)	0	0	550	2,625	0	0	475
Maps & Pamphlets - (523402)	0	0	0	0	0	0	51,486
Travel - (523501)	14,850	16,548	16,418	5,012	11,247	12,200	21,038
Dues & Subscriptions - (523601)	39,400	0	47,578	23,206	5,877	42,150	5,407
Education and Training - (523701)	9,000	0	12,212	113,076	13,067	5,500	4,265
Licenses - (523801)	0	0	2,205	0	232	0	0
Temporary Contract Labor - (523851)	0	0	0	1,500	0	0	0
Liability Claims - (523902)	0	0	0	0	0	0	0
Office Supplies - (531101)	1,332	2,475	12,146	5,160	2,734	47,500	6,711
Other Materials and Supplies - (531102)	0	0	0	0	0	0	1,638
Mobile Equipment Expense - (531103)	0	0	0	0	0	0	0
Repairs & Maintenance - (531104)	0	0	0	0	0	0	0
Freight and Express - (531105)	250	1,290	1,888	300	456	500	236
Motor Fuel Expense - (531107)	0	0	0	0	0	0	0
Water - (531211)	0	0	0	0	0	0	0
Gas - (531221)	0	0	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0	456	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0	0	0
Software - (531651)	0	0	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0	0	0
Buildings - (541301)	0	0	0	0	0	0	0
Building Improvements - (541302)	0	0	0	0	0	0	0
Infrastructure Rdway/Hwy/Bridg - (541401)	0	0	0	0	0	0	0
Infrastructure - Other - (541403)	0	0	0	0	0	0	0
Bank Charges - (573001)	0	0	95,000	0	0	0	0
Credit Card Fees - (573002)	0	0	0	0	0	0	0
Contingency-Restricted - (579002)	0	0	0	0	0	0	0
Totals	\$556,956	\$152,873	\$4,229,089	\$1,388,401	\$828,471	\$2,437,130	\$2,846,945

2014

Account	Shared Services	Strategic & Innovative Solutions	Customer Service Center	Information Technology	Maintenance
Salaries and Wages-Direct - (511101)	\$0	\$818,842	\$9,486,582	\$4,881,734	\$8,385,435
Salaries and Wages-Comp Adj. - (511103)	1,316,660	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	190,388	0	212,000
Group Insurance - (512101)	6,361,950	0	0	0	0
Retirement Contributions - (512401)	0	107,704	1,256,347	646,436	1,109,710
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	181,798	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0	0
Unemployment Insurance - (512601)	337,091	0	0	0	0
Worker's Comp Ins - (512701)	238,273	0	0	0	0
Meeting Expense - (521101)	0	0	19,870	0	1,360
Consulting/Professional - (521201)	0	0	6,834,700	97,886	205,000
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	0	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	0
Police Services (DPS) - (521208)	0	0	0	0	0
Armored Car Services - (521209)	0	0	19,777	0	0
Outside Maintenance Services - (521212)	0	0	0	3,980,259	7,131,815
Landscaping - (522202)	0	0	0	0	63,800
Rentals - Land - (522301)	0	0	76,500	0	0
Rentals - Equipment - (522302)	110,332	0	30,838	0	21,000
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	0	0	6,800,001	0	0
Telecommunications - (523202)	0	0	0	684,886	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	8,000	0	2,000
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	0	0	0	0	0
Printing and Photographic - (523401)	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0
Travel - (523501)	0	12,637	9,446	8,140	13,275
Dues & Subscriptions - (523601)	815	763	2,906	14,642	11,184
Education and Training - (523701)	0	6,975	33,739	53,789	78,850
Licenses - (523801)	0	895	0	0	13,998
Temporary Contract Labor - (523851)	0	0	3,542,348	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	65,000	3,806	124,637	150,521	16,100
Other Materials and Supplies - (531102)	0	0	0	45,770	1,529,926
Mobile Equipment Expense - (531103)	0	0	0	0	849,829
Repairs & Maintenance - (531104)	0	0	0	0	0
Freight and Express - (531105)	0	974	463	0	300
Motor Fuel Expense - (531107)	0	0	0	0	1,225,500
Water - (531211)	0	0	0	0	592,864
Gas - (531221)	0	0	0	0	70,560
Electricity - (531231)	0	0	0	0	2,511,580
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	8,102,115	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	66,584
Software - (531651)	0	3,500	0	3,431,121	0
Uniforms - (531701)	0	0	11,857	0	170,999
Buildings - (541301)	0	0	0	0	0
Building Improvements - (541302)	0	0	0	0	0
Infrastructure Rdway/Hwy/Bridg - (541401)	0	0	0	0	0
Infrastructure - Other - (541403)	0	0	0	0	0
Bank Charges - (573001)	0	0	637,490	0	0
Credit Card Fees - (573002)	0	0	11,175,835	0	0
Contingency-Restricted - (579002)	2,420,961	0	0	0	0
Totals	\$11,032,880	\$956,096	\$48,363,839	\$13,995,184	\$24,283,669

Account				FY14	FY13	Increase or(Decrease)	
	Operations	Project Delivery	System & Incident Mgmt.	Budget	Budget	Amount	Percent
Salaries and Wages-Direct - (511101)	\$341,248	\$120,620	\$3,649,007	\$33,864,393	\$33,407,928	\$456,465	1.4%
Salaries and Wages-Comp Adj. - (511103)	0	0	0	1,316,660	1,299,352	17,308	1.3%
Salaries and Wages-Internship - (511202)	0	0	0	0	24,000	(24,000)	(100.0%)
Salaries and Wage-Overtime - (511301)	0	0	11,842	417,328	453,102	(35,774)	(7.9%)
Group Insurance - (512101)	0	0	0	6,361,950	5,975,922	386,028	6.5%
Retirement Contributions - (512401)	45,153	17,115	480,071	4,473,956	4,401,982	71,974	1.6%
Retirement Contr.-Internship - (512402)	0	0	0	0	3,178	(3,178)	(100.0%)
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	181,798	171,985	9,813	5.7%
Tuition Reimbursement - (512501)	0	0	0	31,989	29,383	2,606	8.9%
Unemployment Insurance - (512601)	0	0	0	337,091	592,891	(255,800)	(43.1%)
Worker's Comp Ins - (512701)	0	0	0	238,273	268,057	(29,784)	(11.1%)
Meeting Expense - (521101)	578	0	0	101,334	80,593	20,741	25.7%
Consulting/Professional - (521201)	173,284	0	7,043	8,541,533	9,017,480	(475,947)	(5.3%)
Legal Fees - (521202)	0	0	0	1,694,242	1,800,000	(105,758)	(5.9%)
Auditing Fees - (521203)	0	0	0	102,850	124,605	(21,755)	(17.5%)
Trustee Fees - (521204)	0	0	0	70,840	63,885	6,955	10.9%
Traffic Engineering Fees - (521207)	0	0	0	655,000	760,000	(105,000)	(13.8%)
Police Services (DPS) - (521208)	0	0	5,601,163	5,601,163	4,205,944	1,395,219	33.2%
Armored Car Services - (521209)	0	0	0	19,777	27,812	(8,035)	(28.9%)
Outside Maintenance Services - (521212)	0	0	7,733	11,119,807	11,325,860	(206,053)	(1.8%)
Landscaping - (522202)	0	0	0	63,800	41,050	22,750	55.4%
Rentals - Land - (522301)	0	0	0	76,500	488,500	(412,000)	(84.3%)
Rentals - Equipment - (522302)	0	0	0	162,170	170,308	(8,138)	(4.8%)
Insurance Expense - Other - (523101)	0	0	973,958	973,958	832,212	141,746	17.0%
Postage - (523201)	0	0	3,872	6,803,964	7,045,113	(241,149)	(3.4%)
Telecommunications - (523202)	0	0	0	684,886	550,000	134,886	24.5%
Public Information Fees - (523203)	0	0	0	47,400	111,420	(64,020)	(57.5%)
Recruitment - (523301)	0	0	0	20,015	20,309	(294)	(1.4%)
Magazine and Newspaper - (523302)	0	0	0	630,796	326,315	304,481	93.3%
Television & Radio - (523303)	0	0	0	124,318	400,000	(275,682)	(68.9%)
Promotional Expenses - (523304)	0	0	3,663	120,202	161,152	(40,950)	(25.4%)
Printing and Photographic - (523401)	0	0	0	3,650	3,649	1	0.0%
Maps & Pamphlets - (523402)	0	0	0	51,486	50,411	1,075	2.1%
Travel - (523501)	19,888	15,293	2,053	178,045	167,961	10,084	6.0%
Dues & Subscriptions - (523601)	11,214	3,000	2,208	210,350	180,790	29,560	16.4%
Education and Training - (523701)	2,500	5,000	6,282	344,255	267,968	76,287	28.5%
Licenses - (523801)	0	0	0	17,330	15,208	2,122	14.0%
Temporary Contract Labor - (523851)	0	0	0	3,543,848	2,653,887	889,961	33.5%
Liability Claims - (523902)	0	0	10,351	10,351	10,366	(15)	(0.1%)
Office Supplies - (531101)	578	3,000	9,560	451,260	326,449	124,811	38.2%
Other Materials and Supplies - (531102)	0	0	69,007	1,646,341	2,808,512	(1,162,171)	(41.4%)
Mobile Equipment Expense - (531103)	0	0	0	849,829	748,046	101,783	13.6%
Repairs & Maintenance - (531104)	0	0	0	0	18,000	(18,000)	(100.0%)
Freight and Express - (531105)	178	500	257	7,592	6,245	1,347	21.6%
Motor Fuel Expense - (531107)	0	0	0	1,225,500	1,220,605	4,895	0.4%
Water - (531211)	0	0	0	592,864	571,200	21,664	3.8%
Gas - (531221)	0	0	0	70,560	98,000	(27,440)	(28.0%)
Electricity - (531231)	0	0	0	2,511,580	2,822,000	(310,420)	(11.0%)
Books & Periodicals - (531401)	0	0	0	456	696	(240)	(34.5%)
Inven for resale(toll tags) - (531501)	0	0	0	8,102,115	6,960,226	1,141,889	16.4%
Small Tools and Shop Supplies - (531601)	0	0	0	66,584	38,361	28,223	73.6%
Software - (531651)	0	0	0	3,434,621	2,805,589	629,033	22.4%
Uniforms - (531701)	0	0	31,250	214,106	202,419	11,687	5.8%
Buildings - (541301)	0	0	0	0	0	0	0.0%
Building Improvements - (541302)	0	0	0	0	0	0	0.0%
Infrastructure Rdway/Hwy/Bridg - (541401)	0	0	0	0	0	0	0.0%
Infrastructure - Other - (541403)	0	0	0	0	0	0	0.0%
Bank Charges - (573001)	0	0	0	732,490	759,193	(26,703)	(3.5%)
Credit Card Fees - (573002)	0	0	0	11,175,835	9,352,790	1,823,045	19.5%
Contingency-Restricted - (579002)	0	0	0	2,420,961	0	2,420,961	100.0%
Totals	\$594,621	\$164,528	\$10,869,319	\$122,700,000	\$116,268,908	\$6,431,092	5.5%