

Account	Administration	Board	Cash and Debt Management	Finance	Financial Planning & Analysis
Salaries and Wages-Direct - (511101)	\$316,095	\$67,570	\$232,565	\$1,296,098	\$410,130
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	0	700	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	33,023	8,419	28,467	160,840	51,441
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0
Salaries & Benefits	349,118	75,989	261,032	1,457,638	461,571
Consulting/Professional - (521201)	120,176	0	450,000	900	50,700
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	300,000	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	620,000
Police Services (DPS) - (521208)	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Telecommunications - (523202)	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	1,100	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	11,666	0	0	260	0
Employee Appreciation - (523305)	0	0	0	0	0
Freight and Express - (531105)	201	1,050	330	481	170
Temporary Contract Labor - (523851)	0	0	0	0	0
Water - (531211)	0	0	0	0	0
Gas - (531221)	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0
Software - (531651)	0	0	0	0	0
Bank Charges - (573001)	0	0	70,000	0	0
Credit Card Fees - (573002)	0	0	0	0	0
Contingency-Restricted - (579002)	0	0	0	0	0
Services	132,043	1,050	821,430	1,641	670,870
Travel - (523501)	12,013	12,395	4,200	10,751	5,200
Dues & Subscriptions - (523601)	43,775	0	2,500	3,711	650
Education and Training - (523701)	7,282	0	4,200	5,300	2,500
Licenses - (523801)	0	0	0	600	0
Meeting Expense - (521101)	2,046	45,842	0	2,200	0
Liability Claims - (523902)	0	0	0	0	0

Office Supplies - (531101)	626	2,439	600	7,800	2,200
Other Materials and Supplies - (531102)	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0
Postage - (523201)	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0
Printing and Photographic - (523401)	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0
Materials & Supplies	65,742	60,676	11,500	30,362	10,550
Mobile Equipment Expense - (531103)	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0	0
Equipment Expense	0	0	0	0	0
Totals	\$546,903	\$137,715	\$1,093,962	\$1,489,641	\$1,142,991

3,925	2,544	36,040	3,803	6,650	61,433	2,120	90,090
0	0	0	0	2,392	0	0	0
0	0	0	0	0	0	0	0
0	85	0	0	0	0	0	1,032,049
0	0	0	0	53,428	0	0	0
0	0	0	1,000	6,946	0	0	0
0	1,378	0	2,000	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,696	0	0	4,785
107,549	32,646	94,158	119,904	125,753	62,413	34,758	1,176,776
0	0	0	0	0	0	0	0
0	0	0	0	0	110,000	0	52,808
0	0	0	0	0	0	0	0
0	0	0	0	0	110,000	0	52,808
\$1,374,414	\$878,347	\$2,560,694	\$1,233,270	\$3,516,240	\$12,020,650	\$696,992	\$13,104,810

Customer Service Contact Center	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt.	FY16 Budget
\$6,020,744	\$6,081,450	\$8,013,123	\$476,701	\$1,213,162	\$3,994,487	\$35,968,799
0	0	0	0	0	0	1,137,601
0	0	0	0	0	0	95,439
138,899	90,000	340,000	0	0	23,421	657,671
0	0	0	0	0	0	9,042,372
757,410	760,940	1,007,889	58,984	147,084	491,628	4,504,454
0	0	0	0	0	0	12,158
0	0	0	0	0	0	143,090
0	0	0	0	0	0	25,894
0	0	0	0	0	0	200,000
0	0	0	0	0	0	1,920,000
0	0	0	0	0	0	350,524
6,917,053	6,932,390	9,361,012	535,685	1,360,246	4,509,536	54,058,002
1,629,274	93,402	100,000	0	29,480	39,461	10,158,812
0	0	0	0	0	0	1,820,000
0	0	0	0	0	0	102,281
0	0	0	0	0	0	300,000
0	0	0	0	0	0	620,000
0	0	0	0	0	5,602,076	5,602,076
19,503	0	0	0	0	0	19,503
0	4,196,611	7,353,917	0	0	4,525	11,555,053
36,042	0	0	0	0	0	36,042
0	0	0	0	0	1,448,637	1,448,637
0	838,078	0	0	0	0	838,078
0	0	0	0	0	0	0
0	0	0	0	0	0	130,661
5,472	0	8,700	0	0	0	510,695
0	0	0	0	0	0	193,050
0	0	0	0	0	6,610	481,477
0	0	0	0	0	0	1,500
508	0	300	166	404	266	6,121
5,834,399	0	64,800	0	0	0	5,903,913
0	0	593,000	0	0	0	593,000
0	0	70,600	0	0	0	70,600
0	0	2,100,000	0	0	0	2,100,000
0	4,987,470	0	0	0	0	4,992,470
0	0	0	0	0	0	838,686
14,696,169	0	0	0	0	0	14,696,169
0	0	0	0	0	0	0
22,221,367	10,115,561	10,291,317	166	29,884	7,101,575	63,018,824
3,650	22,219	21,500	25,278	10,208	14,367	236,886
1,073	5,544	19,544	9,535	3,924	4,861	259,393
22,194	103,678	80,675	2,456	5,537	26,861	403,608
0	0	31,765	0	0	0	35,943
11,080	0	2,100	880	0	0	99,857
0	0	0	0	0	11,000	11,000

106,670	178,349	21,100	827	1,574	9,177	537,967
0	89,958	2,360,844	0	0	57,313	2,510,507
0	0	35,000	0	0	0	35,000
8,326,937	0	0	0	0	2,558	9,361,629
0	0	0	0	0	0	53,428
0	0	0	0	0	0	7,946
0	0	0	0	0	0	3,378
8,921,481	0	0	0	0	0	8,921,481
0	0	216,634	0	0	0	216,634
11,068	0	182,700	0	0	72,138	272,387
17,404,153	399,748	2,971,862	38,976	21,243	198,275	22,967,044
0	0	1,086,466	0	0	0	1,086,466
0	0	171,350	0	0	0	334,158
0	0	1,175,507	0	0	0	1,175,507
0	0	2,433,323	0	0	0	2,596,131
\$46,542,573	\$17,447,699	\$25,057,513	\$574,827	\$1,411,373	\$11,809,386	\$142,640,000

FY15 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$32,848,177	\$3,120,622	9.5%
779,957	357,644	45.9%
23,917	71,522	299.0%
611,286	46,385	7.6%
6,022,538	3,019,834	50.1%
4,356,610	147,844	3.4%
3,167	8,991	283.9%
148,080	(4,990)	(3.4%)
32,000	(6,106)	(19.1%)
200,000	0	0.0%
3,724,831	(1,804,831)	(48.5%)
323,960	26,564	8.2%
49,074,523	4,983,479	10.2%
14,347,235	(4,188,423)	(29.2%)
1,700,000	120,000	7.1%
100,891	1,390	1.4%
360,000	(60,000)	(16.7%)
870,000	(250,000)	(28.7%)
4,876,351	725,725	14.9%
19,592	(89)	(0.5%)
11,885,519	(330,466)	(2.8%)
41,191	(5,149)	(12.5%)
1,281,853	166,784	13.0%
848,181	(10,103)	(1.2%)
0	0	100.0%
153,380	(22,719)	(14.8%)
486,595	24,100	5.0%
175,500	17,550	10.0%
637,835	(156,358)	(24.5%)
0	1,500	100.0%
7,804	(1,683)	(21.6%)
4,043,786	1,860,127	46.0%
592,864	136	0.0%
70,560	40	0.1%
2,092,577	7,423	0.4%
4,866,746	125,724	2.6%
857,301	(18,615)	(2.2%)
13,321,925	1,374,244	10.3%
0	0	100.0%
63,637,686	(618,862)	(1.0%)
251,467	(14,581)	(5.8%)
219,284	40,109	18.3%
403,700	(92)	(0.0%)
20,969	14,974	71.4%
105,718	(5,861)	(5.5%)
10,864	136	1.3%

484,594	53,373	11.0%
2,421,455	89,052	3.7%
35,000	0	0.0%
7,971,456	1,390,173	17.4%
116,964	(63,536)	(54.3%)
8,230	(284)	(3.5%)
2,682	696	26.0%
10,000,000	(1,078,519)	(10.8%)
70,640	145,994	206.7%
240,269	32,118	13.4%
22,363,292	603,752	2.7%
1,010,198	76,268	7.5%
152,916	181,242	118.5%
1,274,902	(99,395)	(7.8%)
2,438,016	158,115	6.5%
\$137,513,520	\$5,126,480	3.7%

