

**FY 2024 Department Budget Matrix**

Facilities Services

9500 - Facilities Services

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Budget Office	Comments
<b>9500 - Facilities Services</b>										
<b>001001 - Staffing Plan Salaries Total</b>		<b>276,133</b>	<b>219,470</b>	<b>216,364</b>	<b>237,321</b>	<b>216,639</b>	<b>226,066</b>	<b>172,605</b>	<b>216,639</b>	
<b>001002 - Non-Staffing Plan Exp</b>										
7200 - Gen Admin/Sup. Office										
312 - Prof & Tech (Consultants)	000	20	20	0	13	0	0	0	0	
332 - Travel - Out Of County	000	(149)	0	0	(50)	500	390	0	500	
391 - Printing,Binding,& Reprod	000	28	0	0	9	0	0	0	0	
511 - Supplies	000	430	621	200	417	1,500	1,323	454	1,000	
519 - Tech-Related Supplies	000	179	0	317	165	0	177	177	200	
737 - Dues & Fees	000	489	1,523	0	671	700	810	810	810	
7300 - Schl Admin (Off.Of Prin)										
360 - Rentals	000	0	100	0	33	0	0	0	0	
7400 - Facilities Acquisition										
312 - Prof & Tech (Consultants)	000	0	0	7,600	2,533	21,000	21,000	380	7,600	
642 - Furn,Fix & Equip Under \$1,000	000	0	0	0	0	2,000	2,000	0	0	
643 - Computer Hardware Over \$1,000	000	0	0	0	0	0	1,268	1,268	0	
644 - Computer Hardware Under \$1,000	000	0	0	0	0	0	610	610	0	
7900 - Operation Of Plant										
377 - Pda Voice/Cell	000	546	501	59	369	0	0	0	0	
<b>001002 - Non-Staffing Plan Exp Total</b>		<b>1,543</b>	<b>2,765</b>	<b>8,176</b>	<b>4,160</b>	<b>25,700</b>	<b>27,578</b>	<b>3,699</b>	<b>10,110</b>	
<b>001147 - Copy Machines</b>										
7200 - Gen Admin/Sup. Office										
391 - Printing,Binding,& Reprod	000	4,577	3,213	3,424	3,738	5,000	5,000	2,556	5,000	
<b>001147 - Copy Machines Total</b>		<b>4,577</b>	<b>3,213</b>	<b>3,424</b>	<b>3,738</b>	<b>5,000</b>	<b>5,000</b>	<b>2,556</b>	<b>5,000</b>	
<b>001991 - Overtime Salaries</b>										
7200 - Gen Admin/Sup. Office										
162 - Other Support - Adt/Ovt	000	0	56	0	19	0	0	0	0	

**FY 2024 Department Budget Matrix**

Facilities Services  
9500 - Facilities Services

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Budget Office	Comments
<b>9500 - Facilities Services</b>										
210 - Retirement	000	0	6	0	2	0	0	0	0	
220 - Fica (Social Security)	000	0	4	0	1	0	0	0	0	
7500 - Fiscal Services										
162 - Other Support - Adt/Ovt	000	281	148	98	176	500	500	0	0	
210 - Retirement	000	34	23	11	23	0	0	0	0	
220 - Fica (Social Security)	000	18	10	7	12	0	0	0	0	
<b>001991 - Overtime Salaries Total</b>		<b>333</b>	<b>247</b>	<b>116</b>	<b>233</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	
<b>9500 - Facilities Services Total</b>		<b>\$282,586</b>	<b>\$225,695</b>	<b>\$228,080</b>	<b>\$245,452</b>	<b>\$247,839</b>	<b>\$259,144</b>	<b>\$178,860</b>	<b>\$231,749</b>	

FY 2024 Department Budget Matrix

Facilities Services

9530 - Planning & Project Management

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9530 - Planning &amp; Project Management</b>										
<b>001001 - Staffing Plan Salaries Total</b>		<b>1,429,818</b>	<b>1,423,172</b>	<b>1,404,429</b>	<b>1,419,139</b>	<b>1,734,882</b>	<b>1,799,822</b>	<b>205,028</b>	<b>1,734,882</b>	
<b>001002 - Non-Staffing Plan Exp</b>										
7400 - Facilities Acquisition										
312 - Prof & Tech (Consultants)	000	1,350,308	152,585	6,942	503,278	3,500	5,500	4,549	5,500	Includes FL Today advertising costs for ICOC, COC, and IFBDAC, in addition to other professional services needed.
332 - Travel - Out Of County	000	250	0	203	151	1,500	1,500	0	250	Meetings with other school districts stopped during COVID, hoping to resume meetings with other school districts. Other specialized trips to visit schools in other Florida districts.
333 - Travel - Out Of State	000	0	0	0	0	1,000	1,000	0	1,000	Trainings cancelled during COVID, hoping to resume. Specifically, Davis Demographics software training in Dallas for Karen Black.
360 - Rentals	000	3,989	3,324	2,100	3,138	1,000	1,000	0	1,000	Typical needs for rental equipment averages over \$3000.
365 - Subscription Fees - Software	000	12,526	5,395	14,321	10,747	11,400	11,400	8,638	11,000	MasterLibrary - \$3588, School Locator Davis = \$2000, Davis Software = \$3300, ArcGIS ESRI = \$1750 + potential increases
391 - Printing, Binding, & Reprod	000	5,678	4,253	2,594	4,175	4,400	2,400	105	2,600	Document/contract printing, Printing planning documents and maps needed
511 - Supplies	000	2,865	2,562	2,868	2,765	5,000	4,887	3,014	3,000	
519 - Tech-Related Supplies	000	512	1,759	165	812	0	357	357	0	

FY 2024 Department Budget Matrix

Facilities Services

9530 - Planning & Project Management

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9530 - Planning &amp; Project Management</b>										
										4 FMTs = \$1000 (\$250/person for pants and shirts), 15 other employees each with one shirt = \$500
594 - Uniforms	000	208	1,528	0	579	1,500	2,793	1,316	1,500	
642 - Furn,Fix & Equip Under \$1,000	000	0	289	869	386	0			0	
643 - Computer Hardware Over \$1,000	000	3,094	1,235	0	1,443	0	0	0	2,500	Need 3 new computers for employees with 10 year old devices - Need \$3900 combined with 644 - approximately \$1300/per setup (laptop, monitors, docking station)
644 - Computer Hardware Under \$1,000	000	394	604	5,765	2,254	1,500	2,165	655	1,400	Need 3 new computers for employees with 10 year old devices - Need \$3900 combined with 643 - approximately \$1300/per setup (laptop, monitors, docking station)
684 - Remodel/Renovat - Prof Fees	000	0	0	8,754	2,918	0	0	0	0	Budget is not representative of actual costs
737 - Dues & Fees	000	367	774	1,003	715	2,000	2,000	1,632	2,000	Professional dues and fees
7900 - Operation Of Plant										
371 - Telephone-Base	000	119	0	0	40	0	0	0	0	
377 - Pda Voice/Cell	000	8,191	8,030	7,846	8,022	8,800	3,600	2,362	4,200	Cell phones necessary
450 - Gasoline	000	10	0	0	3	0	0	0	0	
<b>001002 - Non-Staffing Plan Exp Total</b>		<b>1,388,511</b>	<b>182,338</b>	<b>53,430</b>	<b>541,426</b>	<b>41,600</b>	<b>38,602</b>	<b>22,629</b>	<b>35,950</b>	
<b>001147 - Copy Machines</b>										
7900 - Operation Of Plant										
391 - Printing,Binding,& Reprod	000	476	704	639	606	900	900	309	700	Copy machine usage
<b>001147 - Copy Machines Total</b>		<b>476</b>	<b>704</b>	<b>639</b>	<b>606</b>	<b>900</b>	<b>900</b>	<b>309</b>	<b>700</b>	
<b>001991 - Overtime Salaries</b>										
7400 - Facilities Acquisition										
162 - Other Support - Adt/Ovt	000	75	0	1,737	604	3,600	3,600	0	2,000	Special projects and meetings typically after normal hours. Attendance boundary meetings included in this category.

**FY 2024 Department Budget Matrix**

Facilities Services  
 9530 - Planning & Project Management

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9530 - Planning &amp; Project Management</b>									
210 - Retirement	000	6	0	188	65	0	0	0	258
220 - Fica (Social Security)	000	5	0	133	46	0	0	0	153
<b>001991 - Overtime Salaries Total</b>		<b>86</b>	<b>0</b>	<b>2,058</b>	<b>715</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>2,411</b>
<b>9530 - Planning &amp; Project Management Total</b>		<b>\$2,818,891</b>	<b>\$1,606,214</b>	<b>\$1,460,556</b>	<b>\$1,961,886</b>	<b>\$1,780,982</b>	<b>\$1,842,924</b>	<b>\$227,966</b>	<b>\$1,773,943</b>

FY 2024 Department Budget Matrix

Facilities Services  
9550 - Permitting & Inspection

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9550 - Permitting &amp; Inspection</b>									
<b>001001 - Staffing Plan Salaries Total</b>	59,985	64,276	71,875	65,378	199,664	206,898	0	199,664	
<b>001002 - Non-Staffing Plan Exp</b>									
7900 - Operation Of Plant									
371 - Telephone-Base 000	279	250	236	255	0	0	121	200	
372 - Telephone-Long Distance 000	0	0	1	0	0	0	0	0	
377 - Pda Voice/Cell 000	350	602	547	500	600	600	171	300	
<b>001002 - Non-Staffing Plan Exp Total</b>	<b>629</b>	<b>852</b>	<b>784</b>	<b>755</b>	<b>600</b>	<b>600</b>	<b>292</b>	<b>500</b>	
<b>001870 - Capital Charge Back</b>									
7400 - Facilities Acquisition									
332 - Travel - Out Of County 000	0	0	0	0	500	500	0	500	
391 - Printing,Binding,& Reprod 000	50	60	121	77	0	0	15	100	
511 - Supplies 000	2,531	2,858	790	2,060	3,000	3,000	426	1,500	
519 - Tech-Related Supplies 000	1,599	1,263	178	1,013	0	0	0	0	
594 - Uniforms 000	0	81	0	27	100	100	0	100	
642 - Furn,Fix & Equip Under \$1,000 000	221	1,333	0	518	750	750	0	300	
644 - Computer Hardware Under \$1,000 000	1,060	199	0	420	500	500	0	0	
649 - Tech-Related <\$1,000 F&E 000	0	0	298	99	0	0	0	0	
737 - Dues & Fees 000	245	0	0	82	0	0	0	0	
<b>001870 - Capital Charge Back Total</b>	<b>5,706</b>	<b>5,794</b>	<b>1,387</b>	<b>4,296</b>	<b>4,850</b>	<b>4,850</b>	<b>441</b>	<b>2,500</b>	
<b>001991 - Overtime Salaries</b>									
8100 - Maintenance Of Plant									
162 - Other Support - Adt/Ovt 000	2,846	789	367	1,334	3,000	3,000	243	2,500	
210 - Retirement 000	416	134	46	199	0	0	29	323	
220 - Fica (Social Security) 000	212	59	27	99	0	0	18	25	
<b>001991 - Overtime Salaries Total</b>	<b>3,474</b>	<b>982</b>	<b>440</b>	<b>1,632</b>	<b>3,000</b>	<b>3,000</b>	<b>290</b>	<b>2,848</b>	
<b>9550 - Permitting &amp; Inspection Total</b>	<b>\$69,794</b>	<b>\$71,904</b>	<b>\$74,486</b>	<b>\$72,061</b>	<b>\$208,114</b>	<b>\$215,348</b>	<b>\$1,023</b>	<b>\$205,512</b>	

**FY 2024 Department Budget Matrix**

Facilities Services

9560 - Environmental, Health & Safety

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9560 - Environmental, Health &amp; Safety</b>										
<b>001001 - Staffing Plan Salaries Total</b>		<b>959,685</b>	<b>890,565</b>	<b>835,417</b>	<b>895,220</b>	<b>911,402</b>	<b>947,766</b>	<b>617,011</b>	<b>911,402</b>	<b>Automated Labor</b>
<b>001002 - Non-Staffing Plan Exp</b>										
7400 - Facilities Acquisition										
682 - Remodel/Renovate - In House	000	2,346	0	0	782	0	0	0	0	
686 - Remodel/Renovate - Admin	000	130	0	0	43	0	0	0	0	
7731 - Admin & Classified Inserv										
332 - Travel - Out Of County	000	0	0	1,161	387	1,500	1,500	0	1,200	
7900 - Operation Of Plant										
377 - Pda Voice/Cell	000	9,129	9,082	9,037	9,083	9,600	9,600	2,806	5,300	
511 - Supplies	000	0	0	120	40	0	1,000	345	0	
7910 - Environmental Services										
										List Prof & Tech Services: Air Analytics, Inc. Re-certification, Alpha Omega Training & Compliance Inc. (OSHA Safety Training, Forklift Operator, AWP Lift Training), AUE Staffing - custodial cleaning. Anticipating New PFAS standards from EPA that may require more/ different testing in near future.
312 - Prof & Tech (Consultants)	000	12,290	41,497	1,896	18,561	21,000	16,791	6,025	25,000	
314 - Employee Physicals	000	2,295	94	0	796	500	500	0	500	Occupational physicals to validate that employees can wear respirators

**FY 2024 Department Budget Matrix**

Facilities Services

9560 - Environmental, Health & Safety

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9560 - Environmental, Health &amp; Safety</b>										
										Attend 'Florida School Plant Mgt. Association' Annual Training Conf. FDEP regulatory code review workshops, etc.
332 - Travel - Out Of County	000	0	1,620	549	723	500	500	0	500	
359 - Tech-Related Repair & Maint	000	0	0	0	0	0	0	177	0	
360 - Rentals	000	0	0	200	67	0	0	0	0	
364 - Maintenance Fees - Software	000	8,324	8,324	0	5,549	7,500	7,500	0	0	
										Re-licensing fee for Comprehensive Safety Inspection/report database (SoldRock). Fixed contract amount.
365 - Subscription Fees - Software	000	0	0	8,324	2,775	0	8,324	8,324	8,400	
391 - Printing, Binding,& Report	000	867	2,004	2,153	1,675	800	800	1,883	2,200	
511 - Supplies	000	3,118	9,565	5,506	6,063	12,000	12,000	3,788	8,000	
519 - Tech-Related Supplies	000	2,473	1,665	1,300	1,813	0	534	1,358	1,000	
550 - Repair Parts	000	0	0	317	106	0	0	0	0	
594 - Uniforms	000	1,190	897	1,406	1,164	1,200	1,200	0	1,200	20 staff 2 shirts ea. - \$60.
641 - Furn,Fix & Equip Over \$1,000	000	3,866	0	0	1,289	0	0	0	0	
										15 Work Stations, 2 Conference/meeting Areas, 1 Training Lab - yearly replace approx. 1/5 of desk, cabinets, chairs, etc. furnishing approx. every 5-years
642 - Furn,Fix & Equip Under \$1,000	000	845	1,777	1,630	1,417	1,250	1,250	3,619	1,250	
644 - Computer Hardware Under \$1,000	000	591	0	15,750	5,447	1,250	1,250	0	1,250	15 Work Stations. Yearly replace approx. 1/5 every 5 years
671 - Site Improvement - Contracted	000	0	0	0	0	0	0	1,416		



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Facilities Services

9560 - Environmental, Health & Safety

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<b>9560 - Environmental, Health &amp; Safety</b>										
737 - Dues & Fees	000	13,550	13,301	7,939	11,597	10,000	10,000	7,397	10,000	Dues & Fees. - Alpha-Omega Training & Compliance, Florida Rural Water Assoc, Fla-Sch-Plant-Mgt-Assoc, etc.
<b>001002 - Non-Staffing Plan Exp Total</b>		<b>61,014</b>	<b>89,826</b>	<b>57,288</b>	<b>69,377</b>	<b>67,100</b>	<b>72,749</b>	<b>37,137</b>	<b>65,800</b>	
<b>001802 - Hand Sanitizer</b>										
7910 - Environmental Services										
511 - Supplies	999	0	24,255	0	8,085	1,000	1,000	0	0	
<b>001802 - Hand Sanitizer Total</b>		<b>0</b>	<b>24,255</b>	<b>0</b>	<b>8,085</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
<b>001949 - Fire Alarm System</b>										
7900 - Operation Of Plant										
312 - Prof & Tech (Consultants)	999	12,619	13,551	13,528	13,233	15,000	4,470	0	15,000	This should be a control account since this is an established term/rate contract for remote fire alarm monitoring attributed to each school-site.
<b>001949 - Fire Alarm System Total</b>		<b>12,619</b>	<b>13,551</b>	<b>13,528</b>	<b>13,233</b>	<b>15,000</b>	<b>4,470</b>	<b>0</b>	<b>15,000</b>	

**FY 2024 Department Budget Matrix**

Facilities Services

9560 - Environmental, Health & Safety

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9560 - Environmental, Health &amp; Safety</b>										
<b>001991 - Overtime Salaries</b>										
7910 - Environmental Services										
										Overtime for responses to schools impacted by various unplanned health and safety impact issues/concerns. Current year-to-date is \$35,783.
162 - Other Support - Adt/Ovt	000	41	12,699	39,275	17,338	10,000	10,000	30,627	21,350	
210 - Retirement	000	6	1,360	4,361	1,909	0	0	3,659	3,397	
220 - Fica (Social Security)	000	3	894	2,800	1,232	0	0	2,199	260	
232 - Medical Insurance	000	0	63	66	43	0	0	0	0	
241 - Workers Comp-Teach & Cler	000	0	1	0	0	0	0	16	0	
243 - Workers Comp-All Others	000	0	8	18	9	0	0	3	0	
<b>001991 - Overtime Salaries Total</b>		<b>50</b>	<b>15,025</b>	<b>46,520</b>	<b>20,531</b>	<b>10,000</b>	<b>10,000</b>	<b>36,503</b>	<b>25,007</b>	
<b>9560 - Environmental, Health &amp; Safety Total</b>		<b>\$1,033,368</b>	<b>\$1,033,222</b>	<b>\$952,753</b>	<b>\$1,006,446</b>	<b>\$1,004,502</b>	<b>\$1,035,985</b>	<b>\$690,652</b>	<b>\$1,017,209</b>	

FY 2024 Department Budget Matrix

Facilities Services

9560 - Environmental, Health & Safety Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Budget Office	Comments
<b>9560 - Environmental, Health &amp; Safety Operating Control Accounts</b>										
<b>002970 - S/C H2O Fire Suppress Sys</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	122,818	61,168	38,374	74,120	60,000	78,749	22,056	95,000	Increase due to recently established competitive 5-year bid/agreement for required professional services. Additionally, we expect an increase from recently added systems in school buildings. Required by specific Fla Fire Safety Code/standards.
<b>002970 - S/C H2O Fire Suppress Sys Total</b>		<b>122,818</b>	<b>61,168</b>	<b>38,374</b>	<b>74,120</b>	<b>60,000</b>	<b>78,749</b>	<b>22,056</b>	<b>95,000</b>	
<b>002971 - S/C Kitch Hood Fire Supp</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	34,851	25,950	23,575	28,125	30,000	24,950	17,125	30,000	Required by specific Fla Fire Safety Code/standard.
<b>002971 - S/C Kitch Hood Fire Supp Total</b>		<b>34,851</b>	<b>25,950</b>	<b>23,575</b>	<b>28,125</b>	<b>30,000</b>	<b>24,950</b>	<b>17,125</b>	<b>30,000</b>	
<b>002972 - S/C Fire Extinguisher Inspect</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	65,862	66,188	65,746	65,932	60,000	76,338	43,820	70,000	Five-year service contract expiring. New ITB developed w/active bid solicitation. Bid response review and award recommendation targeted for June. Anticipate cost increase due to market-place and new construction/added fire extinguishers. Required by specific Fla Fire Safety Code/standard.
511 - Supplies	000	422	0	0	0	500	0	0	0	
<b>002972 - S/C Fire Exting Inspect Total</b>		<b>66,284</b>	<b>66,188</b>	<b>65,746</b>	<b>65,932</b>	<b>60,500</b>	<b>76,338</b>	<b>43,820</b>	<b>70,000</b>	
<b>002973 - S/C Drink H2O Test/Annually</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	0	0	0	0	5,000	0	0	5,000	\$5,066.65 was expensed this year for various drinking water testing (i.e. Pb, Bac-T, etc.). Funds were inadvertently drawn from Health & Safety Cost Account (Project # 002987).
<b>002973 - S/C Drink H2O Test/Annually Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	
<b>002974 - S/C Degreasing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	20,710	16,150	22,420	19,760	20,000	28,310	11,210	20,000	Required by specific Fla Fire Safety Code/standard.

FY 2024 Department Budget Matrix

Facilities Services

9560 - Environmental, Health & Safety Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Budget Office	Comments
<b>9560 - Environmental, Health &amp; Safety Operating Control Accounts</b>										
<b>002974 - S/C Degreasing Total</b>		<b>20,710</b>	<b>16,150</b>	<b>22,420</b>	<b>19,760</b>	<b>20,000</b>	<b>28,310</b>	<b>11,210</b>	<b>20,000</b>	
<b>002982 - Custodial Training</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	31,698	19,393	15,676	22,256	45,000	31,646	24,202	26,000	
511 - Supplies	000	15,303	6,970	13,202	11,825	15,000	2,361	2,361	15,000	
641 - Furn,Fix & Equip Over \$1,000	000	17,357	11,490	1,389	10,079	0	27,000	27,000	11,000	
642 - Furn,Fix & Equip Under \$1,000	000	4,639	0	4,217	2,952	0	4,633	4,633	3,000	
<b>002982 - Custodial Training Total</b>		<b>68,997</b>	<b>37,853</b>	<b>34,484</b>	<b>47,111</b>	<b>60,000</b>	<b>65,640</b>	<b>58,196</b>	<b>55,000</b>	
<b>002983 - Backflow Preventer</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	19,775	18,411	18,000	18,729	20,000	26,670	5,655	20,000	Required by Specific Fla Health/sanitation Safety Rule/standard.
<b>002983 - Backflow Preventer Total</b>		<b>19,775</b>	<b>18,411</b>	<b>18,000</b>	<b>18,729</b>	<b>20,000</b>	<b>26,670</b>	<b>5,655</b>	<b>20,000</b>	
<b>002984 - Fire Hydrant</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	4,545	3,790	5,858	4,731	6,000	6,855	2,135	8,000	Increase due to recently established competitive 5-year bid/agreement for required professional services. And, increase from recently added systems in school buildings. Required by specific Fla Fire Safety Code/standard.
<b>002984 - Fire Hydrant Total</b>		<b>4,545</b>	<b>3,790</b>	<b>5,858</b>	<b>4,731</b>	<b>6,000</b>	<b>6,855</b>	<b>2,135</b>	<b>8,000</b>	
<b>002986 - Pest Management</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	000	42,206	29,120	28,921	33,416	43,000	39,225	24,981	40,000	Aquatic herbicide application to all retention ponds (Ecore Inc.). Treat termites, rodents, bats, (Combat Pest Control Inc.). Purchase herbicides/pesticides, cockroach baits, fire-ant baits, etc. w/approx. 40% market-place cost increase.
511 - Supplies	000	15,062	30,750	28,323	24,712	50,000	12,400	9,232	45,000	
642 - Furn,Fix & Equip Under \$1,000	000	0	70	0	23	0	0	0	0	
737 - Dues & Fees	000	0	0	0	0	2,000	2,000	0	0	
<b>002986 - Pest Management Total</b>		<b>57,268</b>	<b>59,940</b>	<b>57,244</b>	<b>58,151</b>	<b>95,000</b>	<b>53,625</b>	<b>34,213</b>	<b>85,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9560 - Environmental, Health & Safety Operating Control Accounts

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Budget Office	Comments	
<b>9560 - Environmental, Health &amp; Safety Operating Control Accounts</b>										
<b>002987 - Environmental Health</b>										
7910 - Environmental Services										
642 - Furn,Fix & Equip Under \$1,000	000	0	0	0	0	443	443	0		
8100 - Maintenance Of Plant										
314 - Employee Physicals	000	0	0	1,060	353	0	0	0		
354 - Specialized Services	000	72,243	49,239	59,037	60,173	40,000	150,589	118,866	40,000	History shows higher expenditures than planned budget due to transfer of funds into it from other internal budget sources (i.e. Pest Services/supplies) due to emergency responses.
511 - Supplies	000	38,067	35,066	23,185	32,106	15,000	21,350	9,727	15,000	
641 - Furn,Fix & Equip Over \$1,000	000	2,379	21,077	0	7,819	0	0	0	0	
642 - Furn,Fix & Equip Under \$1,000	000	747	916	0	554	0	263	263	0	
<b>002987 - Environmental Health Total</b>	<b>113,436</b>	<b>106,298</b>	<b>83,282</b>	<b>101,005</b>	<b>55,000</b>	<b>172,645</b>	<b>129,299</b>	<b>55,000</b>		
<b>9560 - Environmental, Health &amp; Safety Operating Control Accounts Total</b>	<b>508,684</b>	<b>395,748</b>	<b>348,983</b>	<b>417,664</b>	<b>411,500</b>	<b>533,782</b>	<b>323,708</b>	<b>443,000</b>		

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance</b>										
<b>001001 - Staffing Plan Salaries Total</b>										
		7,389,259	7,260,495	7,405,113	7,351,622	8,424,040	8,683,815	6,222,926	8,424,040	Come back to this cost center
<b>001002 - Non-Staffing Plan Exp</b>										
7731 - Admin & Classified Inserv										
331 - Travel - In County	000	119	0	29	49	0				
332 - Travel - Out Of County	000	946	0	0	315	0				FSPMA Conference (11 employees @ \$125 registration)
333 - Travel - Out Of State	000	724	1,483	1,318	1,175	0				
737 - Dues & Fees	000	0	0	0	0	0	325	10,000		IFMA training and certification for Supervisors and Leads as needed
7900 - Operation Of Plant										
371 - Telephone-Base	000	1,857	1,426	1,062	1,448	1,000	1,000	363	500	Land based phone service
372 - Telephone-Long Distance	000	111	135	94	113	90	90	67		Land based phone service long distance
376 - Pda Data	000	180	180	60	140	200	200	0	0	This is included in Pda Voice/Cell
377 - Pda Voice/Cell	000	46,417	49,667	42,616	46,233	39,500	39,500	26,854	47,300	Maintenance personnel assigned cell phones for Rave and CMMMS access
8100 - Maintenance Of Plant										
312 - Prof & Tech (Consultants)	000	20,649	3,180	8,893	10,907	8,000	12,660	2,056		Cost to cover After Hours Call Service (\$165 per month and additional \$.75 per minute) and document shredding. Executive Leadership Training for 2 Supervisors.
331 - Travel - In County		0	0	0	0	0	0	0		Mileage costs due to lack of reliable and available District Vehicles
356 - Maint & Warranty Agreements	000	8	0	0	3	0				
364 - Maintenance Fees - Software	000	22,425	0	0	7,475	0				
365 - Subscription Fees - Software	000	103,827	22,434	30,643	52,301	20,000	19,491	0	28,000	\$18,270 MPulse + Development to pull POs into to WOs
373 - Postage-Telegraph	000	578	359	643	527	500	1,000	105	500	Fed-ex costs to send equipment and tools out for repairs
391 - Printing,Binding,& Reprod	000	118	550	247	305	200	209	209	200	Business cards
511 - Supplies	000	8,837	9,564	9,334	9,245	6,500	6,534	4,496	9,000	
519 - Tech-Related Supplies	000	5,904	5,239	5,373	5,505	3,100	4,100	3,700	5,500	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance</b>										
										<b>Come back to this cost center</b>
594 - Uniforms	000	11,415	6,887	6,624	8,309	12,000	11,000	3,496	8,000	\$150.44 x 53 sets of uniforms (new employee and replacement as needed)
641 - Furn,Fix & Equip Over \$1,000	000	3,036	0	1,050	1,362	0				
642 - Furn,Fix & Equip Under \$1,000	000	4,093	3,634	3,882	3,870	2,800	2,945	2,945	4,000	Replace old worn out office equipment for 3 locations.
643 - Computer Hardware Over \$1,000	000	33,633	6,100	1,340	13,691	5,000	20,436	17,122	5,000	Replace a few older desktop stations that were not replaced last fiscal year.
644 - Computer Hardware Under \$1,000	000	3,923	37,906	0	13,943	18,000	17,855	360	22,000	Refresh old systems and buy tablets for field personnel
										\$83k Cannon Design + \$3k Bluebeam
693 - License Fees-Software Over 1K	000	0	0	0	0	85,000	2,000	0		
694 - License Fees-Software Under 1K	000	550	83,000	83,000	55,517	0	83,000	83,000	86,000	
737 - Dues & Fees	000	9,284	9,558	6,780	8,541	10,000	10,000	108		IFMA training and certification for Supervisors and Leads as needed
<b>001002 - Non-Staffing Plan Exp Total</b>		<b>278,634</b>	<b>241,302</b>	<b>202,988</b>	<b>240,974</b>	<b>211,890</b>	<b>232,021</b>	<b>145,205</b>	<b>226,000</b>	
<b>001147 - Copy Machines</b>										
8100 - Maintenance Of Plant										
391 - Printing,Binding,& Reprod	000	2,822	2,117	2,364	2,434	4,000	5,543	1,397	3,000	Costs for copiers (Seminole Copier Solutions) annual contract costs \$3,900
<b>001147 - Copy Machines Total</b>		<b>2,822</b>	<b>2,117</b>	<b>2,364</b>	<b>2,434</b>	<b>4,000</b>	<b>5,543</b>	<b>1,397</b>	<b>3,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance</b>										
<b>001991 - Overtime Salaries</b>										
8100 - Maintenance Of Plant										
162 - Other Support - Adt/Ovt	000	319,044	273,343	220,889	271,092	200,000	200,000	127,508	300,000	Overtime is needed to cover open positions that are becoming increasingly difficult to fill with qualified employees.
210 - Retirement	000	29,461	28,577	25,334	27,791	0	0	26,224		
220 - Fica (Social Security)	000	22,936	19,471	15,743	19,383	0	0	15,225		
231 - Life Insurance	000	29	46	39	38	0	0	0		
232 - Medical Insurance	000	5,393	9,087	8,799	7,760	0	0	49		
241 - Workers Comp-Teach & Cler	000	1	6	9	5	0	0	2		
243 - Workers Comp-All Others	000	1,462	2,739	2,191	2,131	0	0	14		
<b>001991 - Overtime Salaries Total</b>		<b>378,326</b>	<b>333,269</b>	<b>273,004</b>	<b>328,200</b>	<b>200,000</b>	<b>200,000</b>	<b>169,022</b>	<b>300,000</b>	
<b>002542* - Replace Filters</b>										
8100 - Maintenance Of Plant										
511 - Supplies	999	33,530	59,059	21,311	37,967	55,000	90,510	63,304	90,000	Filters have gone up in cost (We're at \$94k right now...)
<b>002542 - Replace Filters Total</b>		<b>33,530</b>	<b>59,059</b>	<b>21,311</b>	<b>37,967</b>	<b>55,000</b>	<b>90,510</b>	<b>63,304</b>	<b>90,000</b>	
<b>011122 - Maintenance On Call Stipend</b>										
8100 - Maintenance Of Plant										
162 - Other Support - Adt/Ovt	000	30,630	38,115	43,245	37,330	22,000	22,000	26,550	45,000	We have 7 employees on on-call rotation @ \$15 per day per employee for 365 days. 7 X \$15 X 365 = \$38,325
210 - Retirement	000	2,802	4,063	5,156	4,007	0	0	3,462	8,600	
220 - Fica (Social Security)	000	2,175	2,705	3,069	2,650	0	0	1,926	3,443	
232 - Medical Insurance	000	0	0	0	0	0	0	0		
241 - Workers Comp-Teach & Cler	000	0	1	0	0	0	0	5		
243 - Workers Comp-All Others	000	0	0	1	0	0				
<b>011122 - Maintenance On Call Stipend Total</b>		<b>35,607</b>	<b>44,884</b>	<b>51,471</b>	<b>43,987</b>	<b>22,000</b>	<b>22,000</b>	<b>31,943</b>	<b>57,043</b>	
<b>9562 - Plant Operations &amp; Maintenance Total</b>		<b>\$8,726,929</b>	<b>\$8,543,912</b>	<b>\$8,470,019</b>	<b>\$8,580,285</b>	<b>\$8,916,930</b>	<b>\$9,233,888</b>	<b>\$6,633,797</b>	<b>\$9,100,083</b>	



FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
<b>002920 - A/C &amp; Heating</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	\$683,942	\$141,024	\$0	\$274,989	\$0				This is moved from 002 to 003 LCI
511 - Supplies	999	554,758	47,818	0	200,859	0	3,558	3,558		This is moved from 002 to 003 LCI
641 - Furn,Fix & Equip Over \$1,000	999	19,552	8,097	15,358	14,336	6,200	0	7,408	5,000	Assumption based on past experience. Used to purchase specialized HVAC tools over \$1,000.
642 - Furn,Fix & Equip Under \$1,000	999	1,724	4,153	959	2,279	4,100			3,000	Assumption based on past experience. Used to purchase specialized HVAC tools under \$1,000.
<b>002920 - A/C &amp; Heating Total</b>		<b>\$1,259,976</b>	<b>\$201,092</b>	<b>\$16,317</b>	<b>\$492,463</b>	<b>\$10,300</b>	<b>\$3,558</b>	<b>\$10,966</b>	<b>\$8,000</b>	
<b>002921 - Clocks, Bells/Intercoms</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	157,088	5,675	1,202	54,655	0	4,963	4,963		
511 - Supplies	999	87,458	332	0	29,263	0	0	0		
641 - Furn,Fix & Equip Over \$1,000	999	1,266	0	0	422	0	0	0		
642 - Furn,Fix & Equip Under \$1,000	999	25,062	0	0	8,354	0	0	0		
644 - Computer Hardware Under \$1,000	999	79	0	0	26	0	0	0		
737 - Dues & Fees	999	0	0	250	83	0	0	0		
<b>002921 - Clocks, Bells/Intercoms Total</b>		<b>\$270,953</b>	<b>\$6,007</b>	<b>\$1,452</b>	<b>\$92,803</b>	<b>\$0</b>	<b>\$4,963</b>	<b>\$4,963</b>	<b>\$0</b>	
<b>002922 - Refrigeration</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	203,487	2,125	6,548	70,720	0	0	0		
511 - Supplies	999	13,010	261	0	4,424	0	0	0		
641 - Furn,Fix & Equip Over \$1,000	999	4,584	0	0	1,528	0	5,663	5,663		
642 - Furn,Fix & Equip Under \$1,000	999	1,762	0	0	587	0	0	0		
<b>002922 - Refrigeration Total</b>		<b>\$222,843</b>	<b>\$2,386</b>	<b>\$6,548</b>	<b>\$77,259</b>	<b>\$0</b>	<b>\$5,663</b>	<b>\$5,663</b>	<b>\$0</b>	
<b>002924 - Carpentry</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	342,395	74,194	0	138,863	0	0	0		
511 - Supplies	999	132,431	10,685	0	47,705	0	0	0		
641 - Furn,Fix & Equip Over \$1,000	999	1,200	0	0	400	0	0	0		
<b>002924 - Carpentry Total</b>		<b>\$476,026</b>	<b>\$84,879</b>	<b>\$0</b>	<b>\$186,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002925 - Floor Covering</b>										
8100 - Maintenance Of Plant										

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
354 - Specialized Services	999	390,825	4,617	0	131,814	0	0	0		
511 - Supplies	999	34,206	116	0	11,441	0	0	0		
<b>002925 - Floor Covering Total</b>		<b>\$425,031</b>	<b>\$4,733</b>	<b>\$0</b>	<b>\$143,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002926 - Electrical</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	134,544	19,593	0	51,379	0	0	0		
511 - Supplies	999	311,248	36,566	1,140	116,318	1,140	140	0		
641 - Furn,Fix & Equip Over \$1,000	999	0	9,799	0	3,266	360	360	0		used to replace or buy new specialized electrical tools over \$1,000.
642 - Furn,Fix & Equip Under \$1,000	999	705	130	0	278	0	0	0		used to replace or buy new specialized electrical tools under \$1,000
<b>002926 - Electrical Total</b>		<b>\$446,497</b>	<b>\$66,088</b>	<b>\$1,140</b>	<b>\$171,241</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	
<b>002927 - Locksmith</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	8,520	0	0	2,840	0	0	0		
511 - Supplies	999	39,376	253	0	13,210	0	0	0		
<b>002927 - Locksmith Total</b>		<b>\$47,896</b>	<b>\$253</b>	<b>\$0</b>	<b>\$16,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
<b>002928 - Masonry</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	10,454	0	0	3,485	0	0	0		
511 - Supplies	999	7,339	75	0	2,471	0	0	0		
<b>002928 - Masonry Total</b>		<b>\$17,793</b>	<b>\$75</b>	<b>\$0</b>	<b>\$5,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002929 - Boiler Repair</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	19,078	0	0	6,359	0	0	0		
511 - Supplies	999	89,293	265	0	29,853	0	0	0		
<b>002929 - Boiler Repair Total</b>		<b>\$108,371</b>	<b>\$265</b>	<b>\$0</b>	<b>\$36,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002930 - Painting</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	201,201	9,541	0	70,247	0	41,253	41,253		
511 - Supplies	999	35,271	4,032	0	13,101	0	0	0		
641 - Furn,Fix & Equip Over \$1,000	999	2,405	0	0	802	0	0	0		
642 - Furn,Fix & Equip Under \$1,000	999	0	904	0	301	0	0	0		
<b>002930 - Painting Total</b>		<b>\$238,877</b>	<b>\$14,477</b>	<b>\$0</b>	<b>\$84,451</b>	<b>\$0</b>	<b>\$41,253</b>	<b>\$41,253</b>	<b>\$0</b>	
<b>002931 - Plumbing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	215,300	26,070	0	80,457	0	0	0		
511 - Supplies	999	199,950	8,274	2,560	70,261	0	71	71		
641 - Furn,Fix & Equip Over \$1,000	999	0	3,381	0	1,127	0	0	0		used to replace or buy new specialized plumbing tools over \$1,000.
642 - Furn,Fix & Equip Under \$1,000	999	350	1,242	0	531	1,000	0	0		used to replace or buy new specialized plumbing tools under \$1,000
<b>002931 - Plumbing Total</b>		<b>\$415,600</b>	<b>\$38,967</b>	<b>\$2,560</b>	<b>\$152,376</b>	<b>\$1,000</b>	<b>\$71</b>	<b>\$71</b>	<b>\$0</b>	
<b>002932 - Roofing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	93,224	12,355	0	35,193	0	0	0		
511 - Supplies	999	11,267	4,211	0	5,159	0	0	0		
<b>002932 - Roofing Total</b>		<b>\$104,491</b>	<b>\$16,566</b>	<b>\$0</b>	<b>\$40,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002935 - Kitchen Equipment</b>										
8100 - Maintenance Of Plant										

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Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
354 - Specialized Services	999	26,084	1,678	0	9,254	0	0	0		
511 - Supplies	999	66,651	3,344	0	23,332	0	0	0		
642 - Furn,Fix & Equip Under \$1,000	999	7,876	0	0	2,625	0	0	0		
<b>002935 - Kitchen Equipment Total</b>		<b>\$100,611</b>	<b>\$5,022</b>	<b>\$0</b>	<b>\$35,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002936 - Misc Equip Repair</b>										
7400 - Facilities Acquisition										
352 - Repair-Other Equipment	999	0	0	0	0	0				
8100 - Maintenance Of Plant										
354 - Specialized Services	999	98,459	8,646	65	35,723	0	738	738		
511 - Supplies	999	1,045	458	0	501	0	1,662	1,662		
<b>002936 - Misc Equip Repair Total</b>		<b>\$99,504</b>	<b>\$9,104</b>	<b>\$65</b>	<b>\$36,224</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
<b>002939 - Swimming Pools</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	195,679	182,562	169,441	182,561	185,000	205,074	126,385	195,000	Contracted services (\$184,633) and anticipated reappear costs (\$10,000)
511 - Supplies	999	252	0	1,228	493	10,000	10,000	0	0	
737 - Dues & Fees	999	0	4,395	2,075	2,157	2,000	2,000	0	2,000	County pool permits.
<b>002939 - Swimming Pools Total</b>		<b>\$195,931</b>	<b>\$186,957</b>	<b>\$172,744</b>	<b>\$185,211</b>	<b>\$197,000</b>	<b>\$217,074</b>	<b>\$126,385</b>	<b>\$197,000</b>	
<b>002941 - Athletic Fields</b>										
7400 - Facilities Acquisition										
672 - Site Improvement - In House	999	0	0	1,508	503	0				
8100 - Maintenance Of Plant										
354 - Specialized Services	999	105,141	45,696	1,600	50,812	0	64,552	37,169	65,000	Used for top dressing fields. Contractors prices have increased.
511 - Supplies	999	147,340	170,900	284,351	200,864	160,000	168,850	80,996	170,000	
<b>002941 - Athletic Fields Total</b>		<b>\$252,481</b>	<b>\$216,596</b>	<b>\$287,459</b>	<b>\$252,179</b>	<b>\$160,000</b>	<b>\$233,401</b>	<b>\$118,165</b>	<b>\$235,000</b>	
<b>002942 - Athletic Facilities</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	33,946	10,342	0	14,763	4,946	5,927	5,927	5,000	
511 - Supplies	999	2,592	1,606	0	1,399	0	570	0		
642 - Furn,Fix & Equip Under \$1,000	999	0	3,467	10,054	4,507	10,054				
<b>002942 - Athletic Facilities Total</b>		<b>\$36,538</b>	<b>\$15,415</b>	<b>\$10,054</b>	<b>\$20,669</b>	<b>\$15,000</b>	<b>\$6,497</b>	<b>\$5,927</b>	<b>\$5,000</b>	
<b>002945 - Small Hand Tools</b>										
7400 - Facilities Acquisition										
511 - Supplies	999	0	0	0	0	0	45	45		
642 - Furn,Fix & Equip Under \$1,000	999	299	740	638	559	1,800	1,755	147		
8100 - Maintenance Of Plant										
511 - Supplies	999	34,137	37,827	50,540	40,835	49,779	28,734	27,936	100,000	
641 - Furn,Fix & Equip Over \$1,000	999	36,027	51,949	9,842	32,606	20,321	20,321	15,833		
642 - Furn,Fix & Equip Under \$1,000	999	43,195	48,465	20,871	37,510	29,900	32,700	21,874		
<b>002945 - Small Hand Tools Total</b>		<b>\$113,658</b>	<b>\$138,981</b>	<b>\$81,891</b>	<b>\$111,510</b>	<b>\$101,800</b>	<b>\$83,510</b>	<b>\$65,790</b>	<b>\$100,000</b>	
<b>002946 - Expendables</b>										
7400 - Facilities Acquisition										
511 - Supplies	999	1,602	1,813	1,420	1,612	1,800	1,800	48		

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
8100 - Maintenance Of Plant										
511 - Supplies	999	95,615	112,251	65,833	91,233	100,000	66,390	46,243	100,000	
<b>002946 - Expendables Total</b>		<b>\$97,217</b>	<b>\$114,064</b>	<b>\$67,253</b>	<b>\$92,845</b>	<b>\$101,800</b>	<b>\$68,190</b>	<b>\$46,291</b>	<b>\$100,000</b>	
<b>002949 - Grounds/Mowing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	190,324	141,713	253,283	195,107	373,541	543,591	292,928	475,000	Additional costs for contracted mowing
511 - Supplies	999	325,680	241,050	199,449	255,393	200,749	381,104	183,315	365,000	Material costs have been rising for three years...
544 - Oil & Grease	999	376	158	0	178	0				
641 - Furn,Fix & Equip Over \$1,000	999	34,216	29,355	36,395	33,322	175,710	3,211	4,200	1,500	Not sure WHERE that \$174K figure came from.. Believe it may have been placed here incorrectly to cover contracted mowing costs originally and was moved to 002949.354
642 - Furn,Fix & Equip Under \$1,000	999	24,954	22,015	0	15,656	0	722	1,197	1,500	Used to buy replacement and new specialized tools for Grounds/Mowing.
<b>002949 - Grounds/Mowing Total</b>		<b>\$575,550</b>	<b>\$434,291</b>	<b>\$489,127</b>	<b>\$499,656</b>	<b>\$750,000</b>	<b>\$928,628</b>	<b>\$481,640</b>	<b>\$843,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
<b>002950 - Fencing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	164,980	17,145	0	60,708	0				
511 - Supplies	999	422	723	0	382	0				
<b>002950 - Fencing Total</b>		<b>\$165,402</b>	<b>\$17,868</b>	<b>\$0</b>	<b>\$61,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002952 - Sound Systems</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	2,335	0	0	778	0				Needed to purchase replacement sound system equipment that are not eligible for LCI.
<b>002952 - Sound Systems Total</b>		<b>\$2,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002953 - Generator Repairs</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	6,982	9,277	0	5,420	0	4,335	4,335		
<b>002953 - Generator Repairs Total</b>		<b>\$6,982</b>	<b>\$9,277</b>	<b>\$0</b>	<b>\$5,420</b>	<b>\$0</b>	<b>\$4,335</b>	<b>\$4,335</b>	<b>\$0</b>	
<b>002955 - Trash Compactors &amp; Dumpsters</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	10,850	10,075	6,975	12,000	1,000	0		
<b>002955 - Trash Compactors &amp; Dumpsters Total</b>		<b>\$0</b>	<b>\$10,850</b>	<b>\$10,075</b>	<b>\$6,975</b>	<b>\$12,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>002956 - Computerized A/C</b>										
7900 - Operation Of Plant										
371 - Telephone-Base	999	3,810	1,438	1,065	2,104	0				
8100 - Maintenance Of Plant										
354 - Specialized Services	999	41,105	2,238	0	14,448	0				
511 - Supplies	999	39,284	0	0	13,095	0				
<b>002956 - Computerized A/C Total</b>		<b>\$84,199</b>	<b>\$3,676</b>	<b>\$1,065</b>	<b>\$29,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002958 - Fire Alarm</b>										
8100 - Maintenance Of Plant										Fire alarm system project in 9560 (001949)??
354 - Specialized Services	999	14,819	21,676	0	12,165	0				
511 - Supplies	999	50,372	1,742	140	17,418	0				
<b>002958 - Fire Alarm Total</b>		<b>\$65,191</b>	<b>\$23,418</b>	<b>\$140</b>	<b>\$29,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002978 - S/C Lift Station Mainten</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	5,633	0	0	1,878	0				

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>										
<b>002978 - S/C Lift Station Mainten Total</b>		<b>\$5,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>002979 - S/C Elevator Maintenance</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	28,383	4,239	2,291	11,638	0	4,312	4,312		
737 - Dues & Fees	999	275	0	0	92	0				
<b>002979 - S/C Elevator Maintenance Total</b>		<b>\$28,658</b>	<b>\$4,239</b>	<b>\$2,291</b>	<b>\$11,730</b>	<b>\$0</b>	<b>\$4,312</b>	<b>\$4,312</b>	<b>\$0</b>	
<b>002985 - Equipment Rentals</b>										
8100 - Maintenance Of Plant										
360 - Rentals	999	54,416	42,872	30,603	42,630	35,000	6,140	3,100	50,000	anticipated equipment rentals based on average
<b>002985 - Equipment Rentals Total</b>		<b>\$54,416</b>	<b>\$42,872</b>	<b>\$30,603</b>	<b>\$42,630</b>	<b>\$35,000</b>	<b>\$6,140</b>	<b>\$3,100</b>	<b>\$50,000</b>	
<b>002988 - Ac/Chiller Rental</b>										
8100 - Maintenance Of Plant										
360 - Rentals	999	347,554	55,463	77,322	160,113	35,000	242,000	213,001	60,000	emergency chiller and cooling tower rental to keep schools open when chillers and cooling towers are not working. Increased lead times for parts and units.
<b>002988 - Ac/Chiller Rental Total</b>		<b>\$347,554</b>	<b>\$55,463</b>	<b>\$77,322</b>	<b>\$160,113</b>	<b>\$35,000</b>	<b>\$242,000</b>	<b>\$213,001</b>	<b>\$60,000</b>	



FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance Operating Control Accounts

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts</b>									
<b>002989 - Elevator Pm/Inspection</b>									
8100 - Maintenance Of Plant									
354 - Specialized Services 999	7,082	31,794	21,547	20,141	35,000	13,200	170	25,000	Required State elevator inspections.
737 - Dues & Fees 999	4,050	10,863	8,315	7,743	0			10,000	Required Certificates of Occupancy License fees.
<b>002989 - Elevator Pm/Inspection Total</b>	<b>\$11,132</b>	<b>\$42,657</b>	<b>\$29,862</b>	<b>\$27,884</b>	<b>\$35,000</b>	<b>\$13,200</b>	<b>\$170</b>	<b>\$35,000</b>	
<b>002990 - Fire Alarm Test/Inspection</b>									
8100 - Maintenance Of Plant									
354 - Specialized Services 999	51,869	65,615	39,430	52,305	55,000	96,996	55,550	65,000	Required annual Fire Alarm Test and Inspection by vendor.
<b>002990 - Fire Alarm Test/Inspection Total</b>	<b>\$51,869</b>	<b>\$65,615</b>	<b>\$39,430</b>	<b>\$52,305</b>	<b>\$55,000</b>	<b>\$96,996</b>	<b>\$55,550</b>	<b>\$65,000</b>	
<b>002991 - Boiler Pm/Inspection</b>									
8100 - Maintenance Of Plant									
737 - Dues & Fees 999	120	150	0	90	1,000	1,000	0	0	Boiler inspection certification.
<b>002991 - Boiler Pm/Inspection Total</b>	<b>\$120</b>	<b>\$150</b>	<b>\$0</b>	<b>\$90</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>002992 - Generator Test/Inspection</b>									
8100 - Maintenance Of Plant									
354 - Specialized Services 999	25,860	25,925	7,060	19,615	28,000	52,585	32,545	33,000	Generator Load Bank (\$28,649 last year) and Tank Wizard tank inspections (\$3,500 last year)
<b>002992 - Generator Test/Inspection Total</b>	<b>\$25,860</b>	<b>\$25,925</b>	<b>\$7,060</b>	<b>\$19,615</b>	<b>\$28,000</b>	<b>\$52,585</b>	<b>\$32,545</b>	<b>\$33,000</b>	
<b>9562 - Plant Operations &amp; Maintenance Operating Control Accounts Total</b>	<b>\$6,355,195</b>	<b>\$1,858,228</b>	<b>\$1,334,458</b>	<b>\$3,182,629</b>	<b>\$1,539,400</b>	<b>\$2,017,275</b>	<b>\$1,222,526</b>	<b>\$1,731,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>										
<b>003920 - LCI A/C &amp; Heating</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	565,535	1,109,962	558,499	750,000	2,030,657	971,968	750,000	
511 - Supplies	999	0	911,121	572,551	494,557	750,000	869,796	581,303	750,000	
641 - Furn,Fix & Equip Over \$1,000	999	0	0	9,215	3,072	0				
<b>003920 - LCI A/C &amp; Heating Total</b>		<b>\$0</b>	<b>\$1,476,656</b>	<b>\$1,691,728</b>	<b>\$1,056,128</b>	<b>\$1,500,000</b>	<b>\$2,900,453</b>	<b>\$1,553,271</b>	<b>\$1,500,000</b>	
<b>003921 - LCI Clocks,Bells/Intercoms</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	50,675	73,480	41,385	200,000	70,054	27,757	200,000	
511 - Supplies	999	0	34,754	61,063	31,939	50,000	32,975	27,483	50,000	
641 - Furn,Fix & Equip Over \$1,000	999	0	0	3,269	1,090	0	0	0	0	
642 - Furn,Fix & Equip Under \$1,000	999	0	0	926	309	0	1,439	1,439	0	
<b>003921 - LCI Clocks,Bells/Intercoms Total</b>		<b>\$0</b>	<b>\$85,429</b>	<b>\$138,738</b>	<b>\$74,723</b>	<b>\$250,000</b>	<b>\$104,468</b>	<b>\$56,678</b>	<b>\$250,000</b>	
<b>003922 - LCI Refrigeration</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	161,888	155,036	105,641	180,000	256,456	178,876	180,000	
511 - Supplies	999	0	12,254	14,163	8,806	30,000	9,851	8,373	30,000	
<b>003922 - LCI Refrigeration Total</b>		<b>\$0</b>	<b>\$174,142</b>	<b>\$169,199</b>	<b>\$114,447</b>	<b>\$210,000</b>	<b>\$266,307</b>	<b>\$187,250</b>	<b>\$210,000</b>	
<b>003924 - LCI Carpentry</b>										
7400 - Facilities Acquisition										
686 - Remodel/Renovat - Admin	999	0	0	20,565	6,855	0			0	
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	259,125	245,102	168,076	300,000	301,733	160,791	300,000	
511 - Supplies	999	0	139,803	105,268	81,690	100,000	160,832	100,854	100,000	
<b>003924 - LCI Carpentry Total</b>		<b>\$0</b>	<b>\$398,928</b>	<b>\$370,935</b>	<b>\$256,621</b>	<b>\$400,000</b>	<b>\$462,566</b>	<b>\$261,645</b>	<b>\$400,000</b>	
<b>003925 - LCI Floor Covering</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	237,182	316,477	184,553	200,000	365,108	193,771	200,000	
511 - Supplies	999	0	7,917	10,823	6,247	50,000	25,641	25,072	50,000	

**FY 2024 Department Budget Matrix**

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>										
<b>003925 - LCI Floor Covering Total</b>		<b>\$0</b>	<b>\$245,099</b>	<b>\$327,300</b>	<b>\$190,800</b>	<b>\$250,000</b>	<b>\$390,750</b>	<b>\$218,843</b>	<b>\$250,000</b>	
<b>003926 - LCI Electrical</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	77,429	203,433	93,621	200,000	244,153	128,239	200,000	
511 - Supplies	999	0	416,233	435,850	284,028	310,000	376,341	312,205	310,000	
<b>003926 - LCI Electrical Total</b>		<b>\$0</b>	<b>\$493,662</b>	<b>\$639,283</b>	<b>\$377,649</b>	<b>\$510,000</b>	<b>\$620,494</b>	<b>\$440,443</b>	<b>\$510,000</b>	
<b>003927 - LCI Locksmith</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	73	0	24	15,000	4,106	0	15,000	
511 - Supplies	999	0	79,943	26,784	35,576	50,000	21,821	12,165	50,000	
<b>003927 - LCI Locksmith Total</b>		<b>\$0</b>	<b>\$80,016</b>	<b>\$26,784</b>	<b>\$35,600</b>	<b>\$65,000</b>	<b>\$25,927</b>	<b>\$12,165</b>	<b>\$65,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>										
<b>003928 - LCI Masonry</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	50,000	81,328	43,776	5,000	28,029	25,000	5,000	We're doing more concrete grinding on sidewalks.
511 - Supplies	999	0	23,758	5,810	9,856	5,000	7,655	7,842	5,000	
<b>003928 - LCI Masonry Total</b>		<b>\$0</b>	<b>\$73,758</b>	<b>\$87,138</b>	<b>\$53,632</b>	<b>\$10,000</b>	<b>\$35,684</b>	<b>\$32,842</b>	<b>\$10,000</b>	
<b>003929 - LCI Boiler Repair</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	13,346	23,589	12,312	40,000	62,167	56,301	40,000	
511 - Supplies	999	0	24,114	130,301	51,472	40,000	186,311	166,451	40,000	
<b>003929 - LCI Boiler Repair Total</b>		<b>\$0</b>	<b>\$37,460</b>	<b>\$153,890</b>	<b>\$63,784</b>	<b>\$80,000</b>	<b>\$248,478</b>	<b>\$222,752</b>	<b>\$80,000</b>	
<b>003930 - LCI Painting</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	90,582	175,474	88,685	100,000	238,297	230,005	100,000	
511 - Supplies	999	0	46,731	33,408	26,713	50,000	42,875	27,707	50,000	
<b>003930 - LCI Painting Total</b>		<b>\$0</b>	<b>\$137,313</b>	<b>\$208,882</b>	<b>\$115,398</b>	<b>\$150,000</b>	<b>\$281,172</b>	<b>\$257,711</b>	<b>\$150,000</b>	
<b>003931 - LCI Plumbing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	242,668	312,890	185,186	175,000	283,918	157,004	175,000	
511 - Supplies	999	0	218,012	212,449	143,487	250,000	221,839	189,095	250,000	
<b>003931 - LCI Plumbing Total</b>		<b>\$0</b>	<b>\$460,680</b>	<b>\$525,339</b>	<b>\$328,673</b>	<b>\$425,000</b>	<b>\$505,757</b>	<b>\$346,099</b>	<b>\$425,000</b>	
<b>003932 - LCI Roofing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	115,419	60,223	58,547	225,000	108,818	94,009	225,000	
511 - Supplies	999	0	19,506	13,181	10,896	25,000	20,582	19,982	25,000	
<b>003932 - LCI Roofing Total</b>		<b>\$0</b>	<b>\$134,925</b>	<b>\$73,404</b>	<b>\$69,443</b>	<b>\$250,000</b>	<b>\$129,400</b>	<b>\$113,990</b>	<b>\$250,000</b>	
<b>003935 - LCI Kitchen Equipment</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	6,586	15,565	7,384	15,000	21,581	4,078	15,000	
511 - Supplies	999	0	39,664	30,380	23,348	50,000	31,528	20,231	50,000	More parts are over the \$250 threshold for Food Svcs.

**FY 2024 Department Budget Matrix**

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>										
<b>003935 - LCI Kitchen Equipment Total</b>		<b>\$0</b>	<b>\$46,250</b>	<b>\$45,945</b>	<b>\$30,732</b>	<b>\$65,000</b>	<b>\$53,109</b>	<b>\$24,310</b>	<b>\$65,000</b>	
<b>003936 - LCI Misc Equipment Repair</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	21,257	25,053	15,437	55,000	17,679	9,349	55,000	
511 - Supplies	999	0	17,830	590	6,140	10,000	500	491	10,000	
641 - Furn,Fix & Equip Over \$1,000	999	0	0	2,890	963	0				
<b>003936 - LCI Misc Equipment Repair Total</b>		<b>\$0</b>	<b>\$39,087</b>	<b>\$28,533</b>	<b>\$22,540</b>	<b>\$65,000</b>	<b>\$18,179</b>	<b>\$9,840</b>	<b>\$65,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>										
<b>003950 - LCI Fencing</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	235,509	284,831	173,447	150,000	237,980	196,312	150,000	
511 - Supplies	999	0	6,137	3,224	3,120	5,000	8,438	8,383	5,000	
<b>003950 - LCI Fencing Total</b>		<b>\$0</b>	<b>\$241,646</b>	<b>\$288,055</b>	<b>\$176,567</b>	<b>\$155,000</b>	<b>\$246,418</b>	<b>\$204,695</b>	<b>\$155,000</b>	
<b>003951 - LCI Scoreboards &amp; Signs</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	16,107	28,918	15,008	20,000	53,943	23,204	20,000	
511 - Supplies	999	0	65	0	22	0	3,412	0	0	
<b>003951 - LCI Scoreboards &amp; Signs Total</b>		<b>\$0</b>	<b>\$16,172</b>	<b>\$28,918</b>	<b>\$15,030</b>	<b>\$20,000</b>	<b>\$57,355</b>	<b>\$23,204</b>	<b>\$20,000</b>	
<b>003952 - LCI Sound Systems</b>										
7400 - Facilities Acquisition										
681 - Remodel/Renovat - Contracted	999	0	0	664	221	0				
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	28,548	31,243	19,930	20,000	131,197	70,883	20,000	The repair/replacement equipment is more expensive.
511 - Supplies	999	0	2,858	5,410	2,756	0	10,942	5,355	0	
641 - Furn,Fix & Equip Over \$1,000	999	0	0	13,950	4,650	0				
642 - Furn,Fix & Equip Under \$1,000	999	0	0	30,074	10,025	0				
644 - Computer Hardware Under \$1,000	999	0	0	1,751	584	0				
<b>003952 - LCI Sound Systems Total</b>		<b>\$0</b>	<b>\$31,406</b>	<b>\$83,092</b>	<b>\$38,166</b>	<b>\$20,000</b>	<b>\$142,139</b>	<b>\$76,238</b>	<b>\$20,000</b>	
<b>003953 - LCI Generator Repairs</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	11,307	60,358	23,888	20,000	61,501	11,099	20,000	
511 - Supplies	999	0	472	657	376	0	84	84	0	
<b>003953 - LCI Generator Repairs Total</b>		<b>\$0</b>	<b>\$11,779</b>	<b>\$61,015</b>	<b>\$24,264</b>	<b>\$20,000</b>	<b>\$61,585</b>	<b>\$11,183</b>	<b>\$20,000</b>	
<b>003954 - LCI Storm Shutters</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	5,988	5,827	3,938	75,000	8,460	7,040	75,000	

**FY 2024 Department Budget Matrix**

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>									
<b>003954 - LCI Storm Shutters Total</b>	<b>\$0</b>	<b>\$5,988</b>	<b>\$5,827</b>	<b>\$3,938</b>	<b>\$75,000</b>	<b>\$8,460</b>	<b>\$7,040</b>	<b>\$75,000</b>	
<b>003955 - LCI Trash Compactors &amp; Dumpstr</b>									
8100 - Maintenance Of Plant									
354 - Specialized Services 999	0	32,842	151,774	61,539	55,000	89,937	58,946	55,000	
<b>003955 - LCI Trash Compactors &amp; Dumpstr Total</b>	<b>\$0</b>	<b>\$32,842</b>	<b>\$151,774</b>	<b>\$61,539</b>	<b>\$55,000</b>	<b>\$89,937</b>	<b>\$58,946</b>	<b>\$55,000</b>	
<b>003956 - LCI Computerized Ac</b>									
8100 - Maintenance Of Plant									
354 - Specialized Services 999	0	85,179	292,870	126,016	205,000	570,878	385,484	205,000	
511 - Supplies 999	0	9,668	37,712	15,793	100,000	112,241	77,821	100,000	
<b>003956 - LCI Computerized Ac Total</b>	<b>\$0</b>	<b>\$94,847</b>	<b>\$330,582</b>	<b>\$141,809</b>	<b>\$305,000</b>	<b>\$683,119</b>	<b>\$463,305</b>	<b>\$305,000</b>	

FY 2024 Department Budget Matrix

Facilities Services

9562 - Plant Operations & Maintenance LCI Capital Control Accounts

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 3/31/2023	FY 2024 Reviewed with Budget Office	Comments
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts</b>										
<b>003958 - LCI Fire Alarms</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	27,429	78,850	35,426	25,000	91,807	26,820	25,000	
511 - Supplies	999	0	94,637	84,834	59,824	60,000	125,919	63,153	60,000	
<b>003958 - LCI Fire Alarms Total</b>		<b>\$0</b>	<b>\$122,066</b>	<b>\$163,684</b>	<b>\$95,250</b>	<b>\$85,000</b>	<b>\$217,726</b>	<b>\$89,972</b>	<b>\$85,000</b>	
<b>003978 - LCI S/C Lift Station Maintenance</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	6,131	13,231	6,454	10,000	19,770	8,451	10,000	
511 - Supplies	999	0	0	1,029	343	0	150	150	0	
<b>003978 - LCI S/C Lift Station Maintenance Total</b>		<b>\$0</b>	<b>\$6,131</b>	<b>\$14,260</b>	<b>\$6,797</b>	<b>\$10,000</b>	<b>\$19,920</b>	<b>\$8,601</b>	<b>\$10,000</b>	
<b>003979 - LCI S/C Elevator Maintenance</b>										
8100 - Maintenance Of Plant										
354 - Specialized Services	999	0	31,019	51,961	27,660	50,000	109,500	86,411	50,000	
<b>003979 - LCI S/C Elevator Maintenance Total</b>		<b>\$0</b>	<b>\$31,019</b>	<b>\$51,961</b>	<b>\$27,660</b>	<b>\$50,000</b>	<b>\$109,500</b>	<b>\$86,411</b>	<b>\$50,000</b>	
<b>9562 - Plant Operations &amp; Maintenance LCI Capital Control Accounts Total</b>		<b>\$0</b>	<b>\$4,477,301</b>	<b>\$5,666,266</b>	<b>\$3,381,190</b>	<b>\$5,025,000</b>	<b>\$7,678,902</b>	<b>\$4,767,434</b>	<b>\$5,025,000</b>	



**FY 2024 Department Budget Matrix**

Facilities Services

9860 - Educational Serv Facility

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9860 - Educational Serv Facility</b>										
<b>001001 - Staffing Plan Salaries Total</b>		<b>303,864</b>	<b>306,504</b>	<b>275,713</b>	<b>295,359</b>	<b>302,122</b>	<b>313,592</b>	<b>214,888</b>	<b>302,122</b>	
<b>001002 - Non-Staffing Plan Exp</b>										
7400 - Facilities Acquisition										
681 - REMODEL/RENOVAT - CONTRACTED	000	0	0	0	0	0	904	0		
684 - Remodel/Renovat - Prof Fees	000	0	0	179	60	0			0	
7760 - Internal Services										
511 - Supplies	000	665	0	0	222	0			0	
7900 - Operation Of Plant										
312 - Prof & Tech (Consultants)	000	0	3,841	0	1,280	0			0	
352 - Repair-Other Equipment	000	0	120	1,197	439	0			0	
377 - Pda Voice/Cell	000	601	602	1,076	760	1,200	1,200	489	900	
391 - Printing,Binding,& Reprod	000	188	0	0	63	0				
450 - Gasoline	000	48	0	36	28	0				
511 - Supplies	000	26,118	29,819	26,274	27,404	27,000	33,742	20,925	27,000	
519 - Tech-Related Supplies	000	665	445	0	370	0				
594 - Uniforms	000	1,357	0	784	714	1,000	1,000	0	0	7 staff 2 shirts ea. - \$70
641 - Furn,Fix & Equip Over \$1,000	000	7,150	1,780	0	2,977	0				
642 - Furn,Fix & Equip Under \$1,000	000	2,435	4,929	1,030	2,798	7,500	7,500	0	7,500	
644 - Computer Hardware Under \$1,000	000	604	0	0	201	400	400	0	0	
<b>001002 - Non-Staffing Plan Exp Total</b>		<b>39,831</b>	<b>41,536</b>	<b>30,576</b>	<b>37,316</b>	<b>37,100</b>	<b>43,842</b>	<b>21,414</b>	<b>35,400</b>	
<b>001147 - Copy Machines</b>										
7900 - Operation Of Plant										
391 - Printing,Binding,& Reprod	000	0	33	59	31	0	0	68	100	
<b>001147 - Copy Machines Total</b>		<b>0</b>	<b>33</b>	<b>59</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>100</b>	
<b>001755 - Ada Compliance</b>										

FY 2024 Department Budget Matrix

Facilities Services

9860 - Educational Serv Facility

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	3-Year Average	FY 2023 Adopted	FY 2023 Amended	FY 2023 Actuals as of 12/31/2022	FY 2024 Reviewed with Budget Office	Comments
<b>9860 - Educational Serv Facility</b>										
7400 - Facilities Acquisition										
686 - Remodel/Renovat - Admin	000	0	511	0	170	0			0	
<b>001755 - Ada Compliance Total</b>		<b>0</b>	<b>511</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>001949 - Fire Alarm System</b>										
7900 - Operation Of Plant										
312 - Prof & Tech (Consultants)	000	0	0	10	3	0	128	79	0	
<b>001949 - Fire Alarm System Total</b>		<b>0</b>	<b>0</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>128</b>	<b>79</b>	<b>0</b>	
<b>001991 - Overtime Salaries</b>										
7900 - Operation Of Plant										
162 - Other Support - Adt/Ovt	000	8,248	6,047	9,709	8,001	12,000	12,000	16,558	10,000	
210 - Retirement	000	936	854	1,145	978	0	0	2,013	1,591	
220 - Fica (Social Security)	000	599	438	684	574	0	0	1,186	765	
232 - Medical Insurance	000	0	0	21	7	0	0	0	0	
243 - Workers Comp-All Others	000	0	0	3	1	0	0	31	56	
<b>001991 - Overtime Salaries Total</b>		<b>9,783</b>	<b>7,339</b>	<b>11,562</b>	<b>9,561</b>	<b>12,000</b>	<b>12,000</b>	<b>19,787</b>	<b>12,412</b>	
<b>002542 - Replace Filters</b>										
8100 - Maintenance Of Plant										
511 - Supplies	000	746	867	0	538	0			0	
<b>002542 - Replace Filters Total</b>		<b>746</b>	<b>867</b>	<b>0</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9860 - Educational Serv Facility Total</b>		<b>\$354,224</b>	<b>\$356,790</b>	<b>\$317,920</b>	<b>\$342,978</b>	<b>\$351,222</b>	<b>\$369,562</b>	<b>\$256,237</b>	<b>\$350,034</b>	