
Internal Service Funds

BUDGET SUMMARY

	Actual Expenditures 2000-01	Total Budget 2001-02	Adopted Budget 2002-03	Change From Prior Year	% Change
Full Time Equivalent Positions	4.25	4.25	4.25	0.0	0.0%
Salaries & Benefits	\$ 199,857	\$ 240,186	\$ 253,717	\$ 13,531	5.6%
Supplies & Services	2,452,413	3,292,158	3,851,822	559,664	0.0%
Capital Acquisitions	214,972	1,017,358	1,484,140	466,782	45.9%
Contributions to Other Funds	-	-	-	-	0.0%
Total	\$ 2,867,242	\$ 4,549,702	\$ 5,589,679	\$ 1,039,977	22.9%

Summary

Employee Benefits Fund	\$ 1,000,442	\$ 1,300,606	\$ 1,888,272
Dental/Vision Fund	280,925	305,500	329,000
Disability Fund	2,322	20,000	20,000
General Liability Fund	248,641	393,523	464,273
Workers Comp. Fund	198,679	517,635	293,357
Vehicle Maint. Fund	422,872	480,780	524,637
Vehicle Replace. Fund	406,345	1,209,000	1,348,060
Comp. Equip. Replace	307,016	322,658	722,080
Total	\$ 2,867,242	\$ 4,549,702	\$ 5,589,679

Employee Benefits Fund

601-6521

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
627 Professional Services	13,457	28,375	23,650
644 Insurance	986,985	1,272,231	1,864,622
Supplies & Services Sub - Total	1,000,442	1,300,606	1,888,272
Total Appropriations	\$ 1,000,442	\$ 1,300,606	\$ 1,888,272

Vision/Dental Plan Fund

603-6512

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
625 Forms & Supplies	-	-	-
627 Professional Services	10,637	15,600	17,000
644 Insurance	270,288	289,900	312,000
Supplies & Services Sub - Total	280,925	305,500	329,000
Total Appropriations	\$ 280,925	\$ 305,500	\$ 329,000

Disability Program

604-6520

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
644 Insurance	2,322	20,000	20,000
Supplies & Services Sub - Total	2,322	20,000	20,000
Total Appropriations	\$ 2,322	\$ 20,000	\$ 20,000

General Liability

605-6535

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
627 Professional Services	-	-	-
628 Travel & Meeting	-	1,200	-
643 Insurance	248,641	392,323	464,273
Supplies & Services Sub - Total	248,641	393,523	464,273
Total Appropriations	\$ 248,641	\$ 393,523	\$ 464,273

Workers Compensation

607-6555

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
644 Insurance	198,679	517,635	293,357
Supplies & Services Sub - Total	198,679	517,635	293,357
Total Appropriations	\$ 198,679	\$ 517,635	\$ 293,357

Vehicle Maintenance Fund

619-6605

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
612 Salaries & Wages	\$ 153,706	\$ 185,441	\$ 194,497
613 Extra Help	19	-	-
614 Overtime	2,897	5,000	5,000
615 Total Benefits	43,235	49,745	54,220
Salaries & Benefits Sub - Total	199,857	240,186	253,717
621 Heat & Power	6,861	10,000	8,000
622 Telephone	951	1,821	1,700
623 Postage & Freight	6	50	50
625 Forms & Supplies	466	700	700
626 Printing & Binding	-	-	60
627 Professional Services	1,351	1,740	2,240
628 Travel & Meeting	2,224	4,000	5,521
631 Dues & Subscriptions	85	350	350
633 Equipment - O & M	242	1,000	1,000
634 Special Equipment - O & M	5,410	5,900	8,550
635 Vehicle - O & M	193,938	201,488	216,969
636 Buildings & Facility - O & M	1,480	3,000	4,600
638 Small Tools & Supplies	3,020	1,950	2,910
639 Training Programs	2,117	4,100	4,650
643 Insurance	3,868	4,495	4,320
649 Depreciation	996	-	1,000
651 Reimbursable	-	-	-
654 Interfund Transfers	-	-	4,000
658 Computer ISF	-	-	4,300
Supplies & Services Sub - Total	223,015	240,594	270,920
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 422,872	\$ 480,780	\$ 524,637

Vehicle Replacement Fund

620-6610

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
625 Forms & Supplies	8,073	15,000	15,000
649 Depreciation	371,609	380,000	400,000
Supplies & Services Sub - Total	379,682	395,000	415,000
694 Capital Acquisition	26,663	814,000	933,060
Acquisitions Sub - Total	26,663	814,000	933,060
Total Appropriations	\$ 406,345	\$ 1,209,000	\$ 1,348,060

Computer Replacement Fund

622-6630

Appropriation Line-Item	Actual 2000-2001	Adopted 2001-2002	Adopted 2002-2003
Salaries & Benefits Sub - Total	\$ -	\$ -	-
622 Telephone	-	9,300	9,300
633 Computer System	4,664	-	41,700
649 Depreciation	114,043	110,000	120,000
Supplies & Services Sub - Total	118,707	119,300	171,000
692 Equipment	188,309	203,358	551,080
Acquisitions Sub - Total	188,309	203,358	551,080
Total Appropriations	\$ 307,016	\$ 322,658	\$ 722,080
