

Internal Service Funds

	Actual Expenditures 2001-02	Total Budget 2002-03	Adopted Budget 2003-04	Change From Prior Year	% Change
Full Time Equivalent Positions	4.25	4.25	4.25	0.0	0.0%
Salaries & Benefits	\$ 237,360	\$ 253,717	\$ 338,943	\$ 85,226	33.6%
Supplies & Services	3,194,538	3,851,822	4,292,708	440,886	0.0%
Capital Acquisitions	4,920	1,484,140	1,110,734	(373,406)	-25.2%
Contributions to Other Funds	-	-	-	-	0.0%
Total	\$ 3,436,818	\$ 5,589,679	\$ 5,742,385	\$ 152,706	2.7%

Summary

Employee Benefits	\$ 1,194,659	\$ 1,888,272	\$ 2,233,428
Dental/Vision Plan	235,981	329,000	399,000
Disability Program	10,407	20,000	20,000
General Liability	371,347	464,273	453,532
Workers Compensation	499,612	293,357	233,474
Vehicle Maintenance	499,920	524,637	617,893
Vehicle Replacement	439,112	1,348,060	1,307,669
Computer Replacement	185,780	722,080	477,389

Total	\$ 3,436,818	\$ 5,589,679	\$ 5,742,385
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Employee Benefits Fund

601-6521

Appropriation Line-Item	Actual 2001-2002	Adopted 2002-2003	Adopted 2003-2004
Salaries & Benefits Sub - Total	\$ -	\$ -	-
627 Professional Services	23,197	23,650	23,200
644 Insurance	1,171,462	1,864,622	2,210,228
Supplies & Services Sub - Total	1,194,659	1,888,272	2,233,428
692 Equipment	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 1,194,659	\$ 1,888,272	\$ 2,233,428

Dental/Vision Plan Fund

603-6512

Appropriation Line-Item	Actual 2001-2002	Adopted 2002-2003	Adopted 2003-2004
Salaries & Benefits Sub - Total	\$ -	\$ -	-
627 Professional Services	13,042	17,000	19,600
644 Insurance	222,939	312,000	379,400
Supplies & Services Sub - Total	235,981	329,000	399,000
Total Appropriations	\$ 235,981	\$ 329,000	\$ 399,000

Disability Program Fund

604-6520

Appropriation Line-Item		Actual 2001-2002		Adopted 2002-2003		Adopted 2003-2004
Salaries & Benefits Sub - Total	\$	-	\$	-	\$	-
644 Insurance		10,407		20,000		20,000
Supplies & Services Sub - Total		10,407		20,000		20,000
Total Appropriations	\$	10,407	\$	20,000	\$	20,000

General Liability Fund

605-6535

Appropriation Line-Item		Actual 2001-2002		Adopted 2002-2003		Adopted 2003-2004
Salaries & Benefits Sub - Total	\$	-	\$	-	\$	-
643 Insurance		371,347		464,273		453,532
Supplies & Services Sub - Total		371,347		464,273		453,532
Total Appropriations	\$	371,347	\$	464,273	\$	453,532

Workers Compensation Fund

607-6555

Appropriation Line-Item	Actual 2001-2002	Adopted 2002-2003	Adopted 2003-2004
Salaries & Benefits Sub - Total	\$ -	\$ -	-
644 Insurance	499,612	293,357	233,474
Supplies & Services Sub - Total	499,612	293,357	233,474
Total Appropriations	\$ 499,612	\$ 293,357	\$ 233,474

Vehicle Maintenance Fund

619-6605

Appropriation Line-Item	Actual 2001-2002	Adopted 2002-2003	Adopted 2003-2004
612 Salaries & Wages	\$ 159,825	\$ 194,497	\$ 245,265
613 Extra Help	21,652	-	-
614 Overtime	3,580	5,000	5,000
615 Total Benefits	52,303	54,220	88,678
Salaries & Benefits Sub - Total	237,360	253,717	338,943
621 Heat & Power	8,694	8,000	8,000
622 Telephone	944	1,700	1,700
623 Postage & Freight	8	50	50
625 Forms & Supplies	318	700	1,200
626 Printing & Binding	52	60	80
627 Professional Services	1,708	2,240	2,390
628 Travel & Meeting	1,706	5,521	1,889
631 Dues & Subscriptions	-	350	350
633 Equipment - O & M	-	1,000	1,000
634 Special Equipment - O & M	3,879	8,550	6,405
635 Vehicle - O & M	230,916	216,969	231,618
636 Buildings & Facility - O & M	2,755	4,600	4,600
638 Small Tools & Supplies	3,987	2,910	2,965
639 Training Programs	2,102	4,650	4,400
643 Insurance	4,495	4,320	4,565
649 Depreciation	996	1,000	1,000
654 Interfund Transfers	-	4,000	-
658 Computer ISF	-	4,300	4,593
Supplies & Services Sub - Total	262,560	270,920	276,805
692 Capital Acquisitions	-	-	2,145
Acquisitions Sub - Total	-	-	2,145
Total Appropriations	\$ 499,920	\$ 524,637	\$ 617,893

Vehicle Replacement Fund

620-6610

Appropriation Line-Item	Actual 2001-2002	Adopted 2002-2003	Adopted 2003-2004
Salaries & Benefits Sub - Total	\$ -	\$ -	-
625 Forms & Supplies	8,819	15,000	25,500
649 Depreciation	425,416	400,000	450,000
Supplies & Services Sub - Total	434,235	415,000	475,500
694 Capital Acquisition	4,877	933,060	832,169
Acquisitions Sub - Total	4,877	933,060	832,169
Total Appropriations	\$ 439,112	\$ 1,348,060	\$ 1,307,669

Computer Replacement Fund

622-6630

Appropriation Line-Item	Actual 2001-2002	Adopted 2002-2003	Adopted 2003-2004
Salaries & Benefits Sub - Total	\$ -	\$ -	-
622 Telephone	10,084	9,300	9,304
633 Computer System	23,778	41,700	41,665
649 Depreciation	151,875	120,000	150,000
Supplies & Services Sub - Total	185,737	171,000	200,969
692 Equipment	43	551,080	276,420
Acquisitions Sub - Total	43	551,080	276,420
Total Appropriations	\$ 185,780	\$ 722,080	\$ 477,389
