
Internal Service Funds

BUDGET SUMMARY

	Actual Expenditures 2003-2004	Adopted Budget 2004-2005	Adopted Budget 2005-2006	Change From Prior Year	% Change
Full Time Equivalent Positions	4.25	4.25	4.25	0.0	0.0%
Salaries & Benefits	\$ 287,992	\$ 368,984	\$ 390,821	\$ 21,837	5.9%
Supplies & Services	4,335,673	4,909,217	6,274,831	1,365,614	0.0%
Capital Acquisitions	1,208,332	806,004	1,585,702	779,698	96.7%
Contributions to Other Funds	-	500,000	500,000	-	-
Total	\$ 5,831,997	\$ 6,584,205	\$ 8,751,354	\$ 2,167,149	32.9%

Summary

Employee Benefits	\$ 1,975,289	\$ 2,971,494	\$ 3,482,215
Dental/Vision Plan	333,717	400,000	352,000
Disability Program	33,093	20,000	20,000
General Liability	532,118	400,000	587,000
Workers Compensation	93,880	578,000	621,170
Vehicle Maintenance	569,274	680,198	727,654
Vehicle Replacement	1,807,931	1,005,064	2,241,567
Technology Replacement	486,695	529,449	719,748
Total	\$ 5,831,997	\$ 6,584,205	\$ 8,751,354

Dental/Vision Plan Fund

603-6512

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
627 Professional Services	15,025	20,600	17,000
644 Insurance	318,692	379,400	335,000
Supplies & Services Sub - Total	333,717	400,000	352,000
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 333,717	\$ 400,000	\$ 352,000

Disability Program Fund

604-6520

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	-	-	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
644 Insurance	33,093	20,000	20,000
Supplies & Services Sub - Total	33,093	20,000	20,000
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 33,093	\$ 20,000	\$ 20,000

Employee Benefits Fund

601-6521

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	1,440	-	-
Salaries & Benefits Sub - Total	1,440	-	-
627 Professional Services	20,363	21,300	23,280
644 Insurance	1,953,485	2,450,194	2,958,935
654 Interfund Transfers	-	500,000	500,000
Supplies & Services Sub - Total	1,973,849	2,971,494	3,482,215
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 1,975,289	\$ 2,971,494	\$ 3,482,215

General Liability Fund

605-6535

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
643 Insurance	532,118	400,000	587,000
Supplies & Services Sub - Total	532,118	400,000	587,000
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 532,118	\$ 400,000	\$ 587,000

Workers Compensation Fund

607-6555

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
644 Insurance	93,880	578,000	621,170
Supplies & Services Sub - Total	93,880	578,000	621,170
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 93,880	\$ 578,000	\$ 621,170

Vehicle Maintenance Fund

619-6605

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ 195,530	\$ 249,283	\$ 258,901
613 Extra Help	17,106	-	-
614 Overtime	858	5,000	5,000
615 Total Benefits	73,059	114,701	126,920
Salaries & Benefits Sub - Total	286,552	368,984	390,821
621 Heat & Power	7,932	8,000	8,500
622 Telephone	1,235	1,250	1,250
623 Postage & Freight	-	50	50
625 Forms & Supplies	208	1,250	1,350
626 Printing & Binding	379	80	80
627 Professional Services	2,189	2,500	2,500
628 Travel & Meeting	-	1,889	1,889
631 Dues & Subscriptions	135	350	350
633 Equipment - O & M	-	1,000	1,000
634 Special Equipment - O & M	4,698	5,000	5,000
635 Vehicle - O & M	237,126	232,958	281,775
636 Buildings & Facility - O & M	5,254	3,600	3,600
638 Small Tools & Supplies	4,371	2,725	5,625
639 Training Programs	1,911	4,400	5,506
643 Insurance	4,565	4,368	5,804
649 Depreciation	8,126	1,000	8,500
658 Technology ISF	4,593	4,794	4,054
Supplies & Services Sub - Total	282,722	275,214	336,833
692 Capital Acquisitions	-	36,000	-
Acquisitions Sub - Total	-	36,000	-
Total Appropriations	\$ 569,274	\$ 680,198	\$ 727,654

Vehicle Replacement Fund

620-6610

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
625 Forms & Supplies	27,023	30,000	47,865
638 Small Tools & Supplies	9,106	-	-
649 Depreciation	666,015	450,000	700,000
Supplies & Services Sub - Total	702,144	480,000	747,865
694 Capital Acquisitions	1,105,787	525,064	1,493,702
Acquisitions Sub - Total	1,105,787	525,064	1,493,702
Total Appropriations	\$ 1,807,931	\$ 1,005,064	\$ 2,241,567

Technology Replacement Fund

622-6630

Appropriation Line-Item	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
622 Telephone	7,331	12,348	12,348
627 Professional Services	-	-	40,000
633 Computer System	41,948	72,161	30,000
638 Small Tools & Supplies	119,075	-	295,400
649 Depreciation	215,796	200,000	250,000
Supplies & Services Sub - Total	384,150	284,509	627,748
692 Capital Acquisitions	102,545	244,940	92,000
Acquisitions Sub - Total	102,545	244,940	92,000
Total Appropriations	\$ 486,695	\$ 529,449	\$ 719,748
