

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
502	GARAGE SERVICES						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5200	FLEET OPERATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$763,863.78	\$852,746.72	\$908,090.00	\$923,278.00	\$15,188.00	1.7%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$3,857.20	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$51,117.82	\$44,786.01	\$32,500.00	\$33,800.00	\$1,300.00	4.0%
521000	FICA TAXES	\$60,423.26	\$62,040.65	\$71,955.00	\$73,216.00	\$1,261.00	1.8%
522000	RETIREMENT CONTRIBUTIONS	\$49,491.56	\$69,919.05	\$75,126.00	\$76,892.00	\$1,766.00	2.4%
523000	LIFE & HEALTH INSURANCE	\$170,244.54	\$162,015.81	\$168,587.00	\$188,790.00	\$20,203.00	12.0%
523012	CONTRA L&H INS (REBATE)	(\$12,763.50)	(\$8,460.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$21,905.00	\$26,316.00	\$32,178.00	\$32,765.00	\$587.00	1.8%
	PERSONAL SERVICES	\$1,104,282.46	\$1,213,221.44	\$1,288,436.00	\$1,328,741.00	\$40,305.00	3.1%
531300	PS-HEALTH EXAMS	\$0.00	\$689.56	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$5,130.72	\$5,270.29	\$5,000.00	\$5,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,635.80	\$362.97	\$600.00	\$300.00	(\$300.00)	(50.0%)
543005	UTILITIES-GAS	\$5,418.14	\$5,737.06	\$6,000.00	\$6,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$49,638.00	\$38,455.00	\$42,845.00	\$36,492.00	(\$6,353.00)	(14.8%)
546050	RM-OFFICE MACHINES	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$330.02	\$4,579.43	\$7,700.00	\$7,700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$16,362.73	\$13,163.42	\$9,500.00	\$2,500.00	(\$7,000.00)	(73.7%)
546645	RM-MOTOR VEHICLE	\$219,326.41	\$210,162.20	\$150,000.00	\$156,000.00	\$6,000.00	4.0%
546649	RM-FUEL ISLAND	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$17,292.68	\$19,432.65	\$20,000.00	\$20,000.00	\$0.00	0.0%
549125	AUCTION EXPENSES	\$15,057.75	\$7,975.70	\$9,300.00	\$8,000.00	(\$1,300.00)	(14.0%)
549900	MISCELLANEOUS CHARGES	\$550.84	\$181.50	\$1,000.00	\$1,040.00	\$40.00	4.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$20.00	\$46.99	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$277.00	\$617.72	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$481.00	\$592.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$4,330.56	\$5,638.23	\$4,000.00	\$4,000.00	\$0.00	0.0%
552005	FLEET SUPPLIES	\$29,194.73	\$27,225.32	\$22,000.00	\$22,000.00	\$0.00	0.0%
552006	FLEET PARTS & MATERIALS	\$1,061,883.30	\$971,000.68	\$918,102.00	\$871,968.00	(\$46,134.00)	(5.0%)
552012	SPECIAL FUEL TAX	\$59,551.54	\$58,035.11	\$60,221.00	\$56,832.00	(\$3,389.00)	(5.6%)
552014	GASOLINE & SPECIAL FUELS	\$3,218,416.60	\$3,224,436.60	\$3,612,081.00	\$2,921,537.00	(\$690,544.00)	(19.1%)
552100	CLOTHING/WEARING APPAREL	\$1,931.39	\$2,224.67	\$2,000.00	\$2,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$655.35	\$1,571.67	\$1,000.00	\$1,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$2,264.91	\$2,049.06	\$1,200.00	\$1,250.00	\$50.00	4.2%
552500	TOOLS & SMALL IMPLEMENTS	\$31,138.90	\$9,482.10	\$14,400.00	\$14,400.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$223.99	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,325.00	\$2,893.24	\$3,000.00	\$3,120.00	\$120.00	4.0%
555001	TRAINING/EDUCATION EXPENS	\$1,552.37	\$2,153.51	\$1,500.00	\$1,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$0.00	\$17,517.98	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$4,744,765.74	\$4,632,088.65	\$4,892,549.00	\$4,150,739.00	(\$741,810.00)	(15.2%)
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$4,999.99	\$0.00	\$25,000.00	\$25,000.00	NA
564104	VEHICLES	\$0.00	\$0.00	\$113,000.00	\$92,520.00	(\$20,480.00)	(18.1%)
	CAPITAL OUTLAY	\$0.00	\$4,999.99	\$113,000.00	\$117,520.00	\$4,520.00	4.0%
TOTAL DEPARTMENT		\$5,849,048.20	\$5,850,310.08	\$6,293,985.00	\$5,597,000.00	(\$696,985.00)	(11.1%)