

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	\$852,746.72	\$919,210.64	\$923,278.00	\$930,834.00	\$7,556.00	0.8%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
513010	SALARIES/WAGES-RELIEF	\$3,857.20	\$0.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$44,786.01	\$53,363.90	\$33,800.00	\$33,800.00	\$0.00	0.0%
521000	FICA TAXES	\$62,040.65	\$71,685.87	\$73,216.00	\$73,794.00	\$578.00	0.8%
522000	RETIREMENT CONTRIBUTIONS	\$69,919.05	\$75,928.62	\$76,892.00	\$77,005.00	\$113.00	0.1%
523000	LIFE & HEALTH INSURANCE	\$162,015.81	\$174,952.13	\$188,790.00	\$184,483.00	(\$4,307.00)	(2.3%)
523012	CONTRA L&H INS (REBATE)	(\$8,460.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$26,316.00	\$32,178.00	\$32,765.00	\$34,432.00	\$1,667.00	5.1%
	PERSONNEL SERVICES	\$1,213,221.44	\$1,318,319.16	\$1,328,741.00	\$1,334,348.00	\$5,607.00	0.4%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	NA
534500	CS-PERSONNEL	\$0.00	\$8,347.60	\$0.00	\$3,000.00	\$3,000.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$5,270.29	\$4,088.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$362.97	\$180.64	\$300.00	\$300.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$5,737.06	\$6,331.70	\$6,000.00	\$6,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$38,455.00	\$42,845.00	\$36,492.00	\$40,799.00	\$4,307.00	11.8%
546620	RM-FACILITIES	\$4,579.43	\$994.23	\$7,700.00	\$6,800.00	(\$900.00)	(11.7%)
546640	RM-EQUIPMENT	\$13,163.42	\$4,204.86	\$2,500.00	\$3,400.00	\$900.00	36.0%
546645	RM-MOTOR VEHICLE	\$210,162.20	\$255,316.56	\$156,000.00	\$202,000.00	\$46,000.00	29.5%
546649	RM-FUEL ISLAND	\$0.00	\$10,924.18	\$7,000.00	\$7,000.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$19,432.65	\$20,624.80	\$20,000.00	\$22,285.00	\$2,285.00	11.4%
549125	AUCTION EXPENSES	\$7,975.70	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$181.50	\$1,517.99	\$1,040.00	\$1,090.00	\$50.00	4.8%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$46.99	\$227.69	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$617.72	\$245.25	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$592.00	\$814.00	\$500.00	\$540.00	\$40.00	8.0%
551001	OFFICE SUPPLIES	\$5,638.23	\$5,356.05	\$4,000.00	\$4,300.00	\$300.00	7.5%
552005	FLEET SUPPLIES	\$27,225.32	\$34,975.03	\$22,000.00	\$22,900.00	\$900.00	4.1%
552006	FLEET PARTS & MATERIALS	\$971,000.68	\$847,085.37	\$871,968.00	\$862,852.00	(\$9,116.00)	(1.0%)
552012	SPECIAL FUEL TAX	\$58,035.11	\$42,999.02	\$56,832.00	\$35,039.00	(\$21,793.00)	(38.3%)
552014	GASOLINE & SPECIAL FUELS	\$3,224,436.60	\$2,278,045.79	\$2,921,537.00	\$2,414,372.00	(\$507,165.00)	(17.4%)
552100	CLOTHING/WEARING APPAREL	\$2,224.67	\$1,090.46	\$2,000.00	\$2,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,571.67	\$1,052.85	\$1,000.00	\$1,050.00	\$50.00	5.0%
552200	SAFETY SUPPLIES	\$2,049.06	\$2,320.72	\$1,250.00	\$1,300.00	\$50.00	4.0%
552500	TOOLS & SMALL IMPLEMENTS	\$9,482.10	\$11,152.53	\$14,400.00	\$14,400.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$223.99	\$0.00	\$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	\$2,893.24	\$5,480.99	\$3,120.00	\$4,900.00	\$1,780.00	57.1%
555001	TRAINING/EDUCATION EXPENS	\$2,153.51	\$1,343.27	\$1,500.00	\$1,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$17,517.98	\$46,115.74	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$4,631,029.09	\$3,633,680.32	\$4,150,739.00	\$3,693,787.00	(\$456,952.00)	(11.0%)
564102	GENERAL GOVERNMENT EQUIP	\$4,999.99	\$62,949.99	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
564104	VEHICLES	\$0.00	\$97,494.00	\$92,520.00	\$130,000.00	\$37,480.00	40.5%
	CAPITAL OUTLAY	\$4,999.99	\$160,443.99	\$117,520.00	\$130,000.00	\$12,480.00	10.6%
TOTAL DEPARTMENT		\$5,849,250.52	\$5,112,443.47	\$5,597,000.00	\$5,158,135.00	(\$438,865.00)	(7.8%)