

Internal Service Fund
Supplemental Documentation

COST CENTER -- 53-3202 PRINT SHOP

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-57,355	0		0	44010 TUITION		
-41	-32	0	-15	45201 PHOTO-COPIES		
-168,091	-143,628	-138,000	-102,455	45202 IMC/OTHER PRINTING	-138,000	
-13,023	-12,021	-15,000	-7,442	45209 OTHER SERVICES	-15,000	
-926	-349	-1,000	-465	45217 EXPENSE REIMBURSEMEN	-1,000	
-182,080	-156,030	-154,000	-110,376		-154,000	
0	-73,791	-98,443	-50,052	48010 TRANSFER FROM GENERA	-60,171	38,272
-239,436	-229,821	-252,443	-160,428		-214,171	38,272
37,001	38,025	38,025	17,744	51114 SUPR/CONF FT		-38,025
60,022	61,969	60,797	49,706	51411 CLASS SAL FT	60,797	
0	0	1,800	6,355	51412 CLASS SAL OT	1,800	
10,320	10,345	11,569	8,434	51416 10 HR PT CLASS SAL	11,569	
499	263	2,000	763	51417 CLASS SAL PT/TEMP	10,000	8,000
-1	0		0	51525 OTHER SALARIES		
107,841	110,602	114,191	83,001		84,166	-30,025
54,836	49,996	56,452	36,568	52190 PR COSTS/FRINGE	49,205	-7,247
2,165	2,309	3,500	1,879	53111 GEN SUPPLIES	2,500	-1,000
23	27	25	3,010	53112 POSTAGE	25	
6,144	6,037	9,000	4,493	53114 PRINTED FORMS	9,000	
20	0	50	0	53115 PHOTOCOPY SUP	50	
8,312	15,603	16,000	13,390	53116 CUT PAPER	16,000	
3,378	0		0	53171 CAPITAL SUPPLIES < \$		
0	70		0	53313 SHIPPING		
11	2	25	3	53315 TELE/LONG DIST	25	
85	95	200	269	53409 PRINTING IMC	200	
7,775	22,351	28,000	22,779	53512 EQUIP MAINT CONTRACT	28,000	
48,619	22,518	24,500	17,547	53813 LEASED PHOTOCOPIER	24,500	
76,533	69,013	81,300	63,368		80,300	-1,000
225	210	500	305	56110 REPAIR - EQUIPMENT	500	
239,436	229,821	252,443	183,243		214,171	-38,272
0	0	0	22,815			

COST CENTER -- 53-3208 MOTOR POOL

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-39,201	0		0	44010 TUITION		
-3	-15		0	45217 EXPENSE REIMBURSEMEN		
-60,531	-82,215	-91,000	-79,077	45231 MOTOR POOL MILEAGE R	-91,000	
-60,534	-82,230	-91,000	-79,077		-91,000	
0	-77,847	-101,430	-42,491	48010 TRANSFER FROM GENERA	-101,509	
-99,735	-160,077	-192,430	-121,568		-192,509	
14,523	43,631	46,061	34,730	51411 CLASS SAL FT	45,334	
0	0	1,200	7,551	51412 CLASS SAL OT	5,000	3,800
2,219	4,158	0	361	51417 CLASS SAL PT/TEMP		
109	-577		0	51525 OTHER SALARIES		
16,852	47,212	47,261	42,642		50,334	3,800
8,775	19,819	26,719	21,537	52190 PR COSTS/FRINGE	30,815	4,096
2,973	5,524	4,000	160	53111 GEN SUPPLIES	4,000	
682	0	0	1,647	53151 GASOLINE/FUEL		
34,036	45,419	45,000	37,470	53152 GASOLINE/CR CARD	45,000	
0	879	3,000	0	53211 OPER TRAVEL	3,000	
0	1,818	1,600	1,946	53217 FIELD TRIP	1,600	
696	155	850	112	53311 CELL PHONES & PAGERS	760	
0	0	1,000	72	53321 Purchased Services	1,000	
0	2,245	0	1,539	53418 BUS-SOUTHWESTERN		
17,663	18,719	22,000	15,506	53420 RENTAL VEHICLE	20,000	-2,000
7,437	7,908	10,000	7,983	53731 AUTO/LIABILITY	10,000	
63,486	82,667	87,450	66,435		85,360	-2,000
5,375	245	6,000	1,107	56110 REPAIR - EQUIPMENT	6,000	
5,248	10,134	25,000	13,565	56120 REPAIR - BUS/VAN	20,000	-5,000
10,623	10,379	31,000	14,672		26,000	-5,000
99,735	160,077	192,430	145,286		192,509	896
0	0	0	23,718			896

COST CENTER -- 53-3212 MAIL CENTER

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-11,993	0		0	44010 TUITION		
-103,978	-87,769	-108,000	-55,843	45007 SALES - POSTAGE	-108,000	
-166	-122	0	-70	45203 L-D PHONE CALLS		
-104,144	-87,891	-108,000	-55,913		-108,000	
0	-16,705	-27,650	-12,586	48010 TRANSFER FROM GENERA	-15,650	12,000
-116,137	-104,596	-135,650	-68,499		-123,650	12,000
451	500	500	95	53109 MAILROOM SUPPLIES	500	
342	1,092	1,500	367	53111 GEN SUPPLIES	1,500	
106,456	90,358	120,000	70,894	53112 POSTAGE	108,000	-12,000
116	540	1,200	550	53211 OPER TRAVEL	1,200	
0	58	150	0	53215 PERSONAL AUTO	150	
4,462	6,791	6,000	4,238	53313 SHIPPING	6,000	
2	3	150	0	53315 TELE/LONG DIST	150	
128	162	200	900	53331 DUES/FEES	200	
0	0	100	0	53409 PRINTING IMC	100	
3,653	4,206	4,500	3,264	53512 EQUIP MAINT CONTRACT	4,500	
335	660	850	505	53811 LEASED EQUIPMENT	850	
115,945	104,369	135,150	80,814		123,150	-12,000
0	227	250	0	54010 MATERIALS FOR RESALE	250	
192	0	250	0	56110 REPAIR - EQUIPMENT	250	
116,137	104,596	135,650	80,814		123,650	-12,000
0	0	0	12,314			
0	0	0	58,848			896