

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
PURCHASING DEPARTMENT - 1330**

<b>Account Number</b>	<b>Description of Expenditure</b>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
51210	Regular Salaries	\$41,314	\$70,855	\$71,816	\$62,000
51210	Sick Leave Purchase	\$0	\$1,283	\$1,192	\$1,300
51214	Overtime Salaries	\$0	\$0	\$1,423	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$3,235	\$5,489	\$5,686	\$4,900
52310	Health/Life Insurance/Dis Ins	\$2,409	\$3,685	\$6,722	\$4,900
52320	Workers' Comp. Insurance	\$108	\$161	\$205	\$100
52330	Pension Expense	\$3,571	\$3,649	\$5,947	\$5,200
53186	Outside Temp Services	\$0	\$0	\$1,000	\$0
54010	Travel & Per Diem	\$516	\$448	\$700	\$2,000
54210	Postage	\$604	\$188	\$200	\$300
54510	General Insurance	\$124,752	\$110,244	\$163,750	\$0
54511	General Insurance Settlements	\$69,187	\$55,520	\$72,500	\$0
54630	Repair & Maintenance - Equipment	\$172	\$289	\$400	\$500
54730	Printing Expense	\$3,690	\$1,804	\$1,400	\$1,000
55110	Office Supplies	\$186	\$96	\$200	\$200
55210	Fuel & Oil	\$0	\$0	\$300	\$0
55230	Operating Supplies	\$552	\$1,592	\$1,350	\$1,000
55260	Janitorial Supplies	\$0	\$0	\$2,750	\$0
55410	Subscriptions	\$1,172	\$0	\$250	\$200
55411	Dues & Registrations	\$155	\$1,133	\$1,300	\$2,500
55430	Employee Development	\$219	\$937	\$1,000	\$500
56409	Other Equipment - IS	\$0	\$0	\$0	\$1,800
59910	Computer Equipment Allocation	\$2,140	\$0	\$0	\$0
<b>TOTAL PURCHASING BUDGET</b>		<b>\$253,982</b>	<b>\$257,373</b>	<b>\$340,091</b>	<b>\$89,500</b>

Note: FY 02 Budget for Insurance at New Risk Management Budget