

REVENUE REPORT

FUND :015 INSURANCE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	857,644	1,028,171	749,678	743,926	749,678
369008	CLAIMS REIMBURSEMENT	253				
369101	UNEMPLOYMENT COMP	190,644	201,960	63,800	174,076	63,800
369110	GENERAL LIABILITY INSURANCE	2,741,176	2,953,285	2,551,948	2,360,530	2,545,877
369120	PROPERTY DAMAGE	1,640,549	1,996,254	1,710,079	1,600,964	3,431,424
369140	WORKERS COMP	5,584,548	6,022,124	5,214,773	4,919,078	5,212,290
369149	HEALTH INSURANCE-RETIRES		2,263,576	2,143,333	2,452,124	2,143,333
369150	HEALTH INSURANCE (CONTRIB)	13,465,005	12,259,534	14,261,526	14,238,521	18,379,296
369151	FAMILY HEALTH INSURANCE DEDUCTION	3,292,774	3,283,134	3,393,610	3,406,472	3,393,610
369153	PROPERTY COLLECTIONS	348,197	213,396	204,442	150,000	204,442
369800	GROUP LIFE INSURANCE	596,752	617,720	727,018	528,308	725,777
369801	ACCIDENTAL DEATH & DISMEMBERMENT	87,879	92,398	117,392	88,468	117,392
369802	LONG-TERM DISABILITY DEDUCTION	192,254	218,761	243,336	233,678	273,678
369803	LONG-TERM DISABILITY REVENUE	159,162	171,747	199,404	146,572	169,126
369990	MISCELLANEOUS REVENUES	975	-55,714			
369999	TRF FR FUND BALANCE			1,453,925	1,453,925	
CHARACTER 36 SUBTOTAL		29,157,812	31,266,346	33,034,264	32,496,642	37,409,723
FUND 015 SUBTOTAL		29,157,812	31,266,346	33,034,264	32,496,642	37,409,723

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	365,629	368,142	373,008	368,618	405,000
03401	OTHER-CONTRACTUAL SVC	17,473	23,700	42,799	25,000	30,000
04102	POSTAGE-INSIDE-TRANSPORTATION	4,439	5,741	4,000		
04501	INSURANCE	2,783,370	3,789,449	5,489,585	5,502,321	5,398,215
04503	SELF INSURANCE EXP	6,116,722	6,166,049	6,930,459	7,163,907	6,340,366
04509	HEALTH INSURANCE PREMIUMS	16,742,351	17,763,806	20,890,200	20,667,289	24,056,340
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	9,393	6,480	3,500	8,613	5,000
04701	COPY SVC	221		500		
04802	ADVERTISING	62	56	91		
04914	INTERDEPT	1,330	1,360	1,500	200	2,000
04930	ADMINISTRATIVE SETTLEMENT	33,973	76			
04932	COST ALLOCATION-GENERAL FUND SVC	276,695	333,796	333,796	333,796	298,670
05400	DUES & SUBSCRIPTIONS	1,750	1,422	1,806	1,500	2,000
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CHARACTER 03	SUBTOTAL	26,353,408	28,460,077	34,071,244	34,071,244	36,537,591
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DEPT ND	SUBTOTAL	26,353,408	28,460,077	34,071,244	34,071,244	36,537,591

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE
 DEPT :SI SELF INSURANCE
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	564,670	551,752	664,675	550,250	672,766
01202	TERMINAL LEAVE	1,258	53,116			
01203	LONGEVITY AWARDS	8,583	9,000	8,958	2,334	7,874
01212	ANNUAL LEAVE	24,853	46,462			
01213	SICK LEAVE	16,530	14,612			
01230	PAY ADJUSTMENTS			12,646		19,647
01231	RESERVE FOR VACANCIES			-13,244		-13,098
01400	OVERTIME		559		6,468	
01502	SICK & ANNUAL LEAVE ACCRUAL	20,587	-109,414			
02101	FICA MATCH	32,266	34,399	36,118	29,686	36,616
02110	1.45% MEDICARE MATCH	7,666	8,452	8,611	6,942	8,563
02200	RETIREMENT CONTRIB	6,850	7,470	9,191	8,582	9,605
02300	LIFE INS	1,789	1,901	2,708	1,760	2,745
02301	ACCIDENTAL D&D INS	274	296	490	338	497
02302	EMPLOYEE HEALTH INS	35,644	67,378	45,048	38,164	48,316
02303	LONG-TERM DISABILITY INS	618	614	699	560	684
02400	WORKERS COMP	705	696	306	318	118
02500	UNEMPLOYMENT COMP	603	607	407	560	412
CHARACTER 01 SUBTOTAL		722,896	687,900	776,613	645,962	794,745
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,419	3,972	1,700	1,000	2,000
03401	OTHER-CONTRACTUAL SVC	3,660	4,202	5,176	7,000	7,000
04000	TRAVEL & PER DIEM	2,556	5,075	3,123	1,000	3,000
04001	MOTOR POOL RENTAL	10,221	10,015	6,138	10,000	6,735
04100	COMMUNICATION SVC	6,488	7,833	7,203	6,000	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,826	1,863	1,900	2,000	2,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION	264	467	533	200	600
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,500	2,014
04402	ELECTRONICS RENTAL	314				
04502	INTERDEPT-PREMIUM COSTS-INS	712	10,200	8,500	8,500	12,014
04600	REPAIR & MAINT-OUTSIDE	179		188		500
04602	COPIER MAINTENANCE	1,785	1,440	1,991	1,500	3,748
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	170		1,000	400	500
04701	COPY SVC	437		540		76
04906	LICENSES, FEES & FINES	288	185	1,605		400
04914	INTERDEPT			100		100
04924	PARKING DEPT-INTERDEPT CHARGES	387	638	801	1,000	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,552	4,816	4,018	2,500	4,000
05202	UNIFORMS	190		110		
05204	OTHER-SUPPLIES & MATERIALS	1,864	765	1,677	1,174	3,000

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE
 DEPT :SI SELF INSURANCE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	872		1,505	1,200	1,000
05224	OTHER-INVENTORY		67		300	500
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	20	95			
05400	DUES & SUBSCRIPTIONS	3,157	2,028	3,882	4,000	4,500
05998	BUDGET RESERVE			8,498		
CHARACTER 03 SUBTOTAL		43,461	55,561	62,088	49,274	63,187
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	11,943		13,200	13,200	14,200
06401	MACHINERY & EQUIP	3,203	9,017	2,935		
CHARACTER 06 SUBTOTAL		15,146	9,017	16,135	13,200	14,200
DEPT SI SUBTOTAL		781,503	752,478	854,836	708,436	872,132

SALARY DETAIL

SUBFUND:015
 DEPT :SI SELF INSURANCE
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ADMINISTRATIVE SUPPO	000565	M-F	88,566
1.0	ACCOUNTANT I	000261	N30	52,458
1.0	DISABILITY SPECIALIS	000560	N33	60,070
1.0	RISK & INSURANCE ANA	000561	N39	63,546
1.0	ADMINISTRATIVE ASSIS	000411	S06	34,143
1.0	LOSS PREVENTION SUPE	002775	S14	60,070
1.0	CHIEF, SAFETY & CLAI	000905	S21	71,608
1.0	OFFICE SUPPORT SPECI	000100	018	30,830
2.0	OFFICE SUPPORT SPECI	000200	018	46,050
2.0	FIELD SAFETY INSPECT	002771	026	75,823
2.0	CLAIMS INVESTIGATOR	000901	030	89,602

IND F SUBTOTAL	14.0			672,766

DEPT SI SUBTOTAL	14.0			672,766

PAY ADJUSTMENTS/RESERVE FOR VACANCIES				6,549

DEPT SI TOTAL	14.0			679,315