

REVENUE REPORT

FUND :015 INSURANCE

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	739,919	751,676	600,000	700,000	600,000
369101	UNEMPLOYMENT COMP	224,979	238,738	61,900	214,068	92,009
369110	GENERAL LIABILITY INSURANCE	3,360,654	2,990,795	2,557,369	2,496,687	2,487,430
369120	PROPERTY DAMAGE	3,004,050	3,746,225	3,277,328	3,714,982	3,579,473
369140	WORKERS COMP	6,090,273	6,778,935	6,031,335	6,936,520	7,061,250
369149	HEALTH INSURANCE-RETIREEES	3,421,457	4,123,963	4,826,495	4,133,806	4,173,097
369150	HEALTH INSURANCE (CONTRIB)	17,014,721	19,298,095	21,562,375	21,079,306	23,612,723
369151	FAMILY HEALTH INSURANCE DEDUCTION	4,339,282	4,905,856	3,921,758	4,701,774	5,814,352
369153	PROPERTY COLLECTIONS	314,114	330,781	300,000	234,800	300,000
369310	REF OF PY EXPENDITURES		6,284			
369800	GROUP LIFE INSURANCE	713,756	728,853	757,327	646,420	763,866
369801	ACCIDENTAL DEATH & DISMEMBERMENT	169,553	179,251	114,222	153,061	115,156
369802	LONG-TERM DISABILITY DEDUCTION	411,835	448,870	493,656	491,970	237,975
369803	LONG-TERM DISABILITY REVENUE	193,922	200,472	218,810	213,730	419,065
369990	MISCELLANEOUS REVENUES	1,467	509			
CHARACTER 36 SUBTOTAL		39,999,982	44,729,303	44,722,575	45,717,124	49,256,396
FUND 015 SUBTOTAL		39,999,982	44,729,303	44,722,575	45,717,124	49,256,396

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	1,358,627	711,483	1,239,293	1,227,361	1,271,056
03102	EMPLOYEE MED-PROF SVC	3,500				
03401	OTHER-CONTRACTUAL SVC	16,617	19,117	33,802	20,696	35,000
04102	POSTAGE-INSIDE-TRANSPORTATION	6,097	6,040	5,000	6,000	10,000
04501	INSURANCE	4,616,775	4,979,282	5,160,083	5,017,339	4,942,423
04503	SELF INSURANCE EXP	6,002,920	7,900,165	7,046,368	6,942,913	7,915,675
04506	RESERVE BALANCE CONTRA-INS	4,029,598	13,681,233			
04509	HEALTH INSURANCE PREMIUMS	24,670,306	28,256,039	30,549,994	30,607,915	33,646,513
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	10,507	4,995	5,000	10,000	10,000
04914	INTERDEPT	720	210	2,000	2,000	2,000
04924	PARKING DEPT-INTERDEPT CHARGES	20				
04930	ADMINISTRATION SETTLEMENT	41,960	54,849			
04932	COST ALLOCATION-GENERAL FUND SVC	335,132	329,996	329,996	329,996	307,933
05100	OFFICE SUPPLIES-OUTSIDE VENDORS			750	1,114	
05204	OTHER-SUPPLIES & MATERIALS	206				
05400	DUES & SUBSCRIPTIONS	1,697	1,518	2,860	2,860	2,500
CHARACTER 03 SUBTOTAL		41,094,682	55,944,927	44,375,146	44,168,194	48,143,100
CHARACTER:06 CAPITAL OUTLAY						
06401	MACHINERY & EQUIP			50,000	49,050	35,000
CHARACTER 06 SUBTOTAL				50,000	49,050	35,000
DEPT ND SUBTOTAL		41,094,682	55,944,927	44,425,146	44,217,244	48,178,100

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE
 DEPT :SI RISK & INSURANCE
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	588,255	674,388	747,030	744,746	801,028
01202	TERMINAL LEAVE	4,194				
01203	LONGEVITY AWARDS	7,833	8,208	9,082	2,750	8,000
01212	ANNUAL LEAVE	31,700	36,894			
01213	SICK LEAVE	13,628	18,911			
01230	PAY ADJUSTMENTS			13,932		14,547
01231	RESERVE FOR VACANCIES			-14,917		-16,229
01400	OVERTIME	3,214	630			
01502	SICK & ANNUAL LEAVE ACCRUAL	9,816	46,277			
02101	FICA MATCH	33,980	39,145	40,326	40,326	43,252
02110	1.45% MEDICARE MATCH	7,947	9,155	9,568	9,430	10,294
02200	RETIREMENT CONTRIB	7,803	36,808	40,114	48,994	59,789
02300	LIFE INS	2,010	2,301	2,818	2,042	2,695
02301	ACCIDENTAL D&D INS	497	588	510	470	644
02302	EMPLOYEE HEALTH INS	43,164	53,241	54,101	50,876	59,788
02303	LONG-TERM DISABILITY INS	653	778	883	816	829
02400	WORKERS COMP	139	528	844	884	987
02500	UNEMPLOYMENT COMP	642	739	457	764	490
CHARACTER 01 SUBTOTAL		755,475	928,591	904,748	902,098	986,114
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,895	1,236	5,500	1,639	5,000
03401	OTHER-CONTRACTUAL SVC	7,003	4,456	6,806	4,847	4,000
04000	TRAVEL & PER DIEM	2,891	4,307	5,017	2,027	4,500
04001	MOTOR POOL RENTAL	8,805	10,948	7,132	8,075	11,781
04100	COMMUNICATION SVC	7,382	8,521	8,000	7,836	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	2,714	3,031	3,000	3,092	3,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	85	298	404	170	302
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,210	2,226
04502	INTERDEPT-PREMIUM COSTS-INS	11,100	1,487	1,476	1,635	1,047
04600	REPAIR & MAINT-OUTSIDE	239				7,682
04602	COPIER MAINTENANCE	2,719	1,427	3,260	1,946	2,524
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,610		1,500	2,880	500
04906	LICENSES, FEES & FINES		62	242		200
04924	PARKING DEPT-INTERDEPT CHARGES	742	1,394	856	388	800
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	5,045	10,426	4,399	3,406	1,500
05204	OTHER-SUPPLIES & MATERIALS	3,110	3,210	3,147	2,500	8,500
05205	TOOLS & MINOR EQUIP	530	904	2,064		420

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE
 DEPT :SI RISK & INSURANCE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
05224	OTHER-INVENTORY	72			2,000	
05400	DUES & SUBSCRIPTIONS	2,597	2,293	4,000	4,908	4,000
CHARACTER 03 SUBTOTAL		61,553	56,206	59,009	49,559	65,982
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		11,886			
06205	PROF SVC FOR 06200		6,772		1,840	
06400	TRANSP EQUIP	13,171	11,924			14,200
06401	MACHINERY & EQUIP		31,980	6,476	6,479	12,000
06402	FURNITURE & FIXTURES		39,976	5,884	5,881	
06405	PROF SVC FOR 06400			1,840		
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			48,983	48,983	
CHARACTER 06 SUBTOTAL		13,171	102,538	63,183	63,183	26,200
DEPT SI SUBTOTAL		830,199	1,087,335	1,026,940	1,014,840	1,078,296

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	RISK MANAGER	000565	M-F	97,573
1.0	ACCOUNTANT I	000261	N30	57,616
1.0	DISABILITY SPECIALIS	000560	N33	65,957
1.0	RISK & INSURANCE ANA	000561	N39	66,350
1.0	ADMINISTRATIVE ASSIS	000411	S06	42,907
1.0	LOSS PREVENTION SUPE	002775	S14	52,358
1.0	CHIEF, SAFETY & CLAI	000905	S21	88,546
3.0	OFFICE SUPPORT SPECI	000200	018	83,739
2.0	FIELD SAFETY INSPECT	002771	026	83,038
3.0	CLAIMS INVESTIGATOR	000901	032	162,944
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IND F SUBTOTAL	15.0			801,028
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DEPT SI SUBTOTAL	15.0			801,028
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-1,682
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DEPT SI TOTAL	15.0			799,346