

REVENUE REPORT

FUND : 015 INSURANCE

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	751,676	741,104	600,000	795,899	600,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-600,360			
369101	UNEMPLOYMENT COMP	238,738	249,077	92,009	213,958	92,119
369110	GENERAL LIABILITY INSURANCE	2,990,795	2,676,617	2,487,430	2,362,486	2,820,843
369120	PROPERTY DAMAGE	3,746,225	3,352,221	3,579,473	4,194,911	5,014,082
369140	WORKERS COMP	6,778,935	6,824,389	7,061,250	6,283,190	7,603,132
369149	HEALTH INSURANCE-RETIREES	4,123,963	4,151,179	4,173,097	4,241,636	4,245,566
369150	HEALTH INSURANCE (CONTRIB)	19,298,095	20,760,142	23,612,723	22,258,499	25,296,309
369151	FAMILY HEALTH INSURANCE DEDUCTION	4,905,856	5,766,234	5,814,352	7,697,669	7,497,281
369153	PROPERTY COLLECTIONS	330,781	313,158	300,000	464,992	300,000
369310	REFUND PRIOR YEAR EXPENDITURES	6,284				
369800	GROUP LIFE INSURANCE	728,853	664,859	763,866	795,119	905,213
369801	ACCIDENTAL DEATH & DISMEMBERMENT	179,251	151,476	115,156	161,517	189,158
369802	LONG-TERM DISABILITY DEDUCTION	448,870	498,834	237,975	220,531	384,955
369803	LONG-TERM DISABILITY REVENUE	200,472	213,542	419,065	521,977	423,813
369990	MISCELLANEOUS REVENUES	509	5,285		17	
CHARACTER 36	SUBTOTAL	<u>44,729,303</u>	<u>45,767,757</u>	<u>49,256,396</u>	<u>50,212,401</u>	<u>55,372,471</u>
FUND	015 SUBTOTAL	<u>44,729,303</u>	<u>45,767,757</u>	<u>49,256,396</u>	<u>50,212,401</u>	<u>55,372,471</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	711,483	1,035,171	1,319,392	1,101,565	1,275,108
03401	OTHER-CONTRACTUAL SVC	19,117	28,880	42,894	37,472	35,000
04102	POSTAGE-INSIDE-TRANSPORTATION	6,040	10,061	10,000	7,125	10,000
04501	INSURANCE	4,979,282	5,167,441	5,072,192	5,032,330	6,638,765
04503	SELF INSURANCE EXP	7,900,166	7,152,947	8,152,415	7,837,639	8,739,595
04506	RESERVE BALANCE CONTRA-INS	13,681,233	-11,143,989			
04509	HEALTH INSURANCE PREMIUMS	28,204,911	30,968,404	33,698,302	33,698,302	37,059,439
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,995	10,370	10,000	9,850	10,000
04914	INTERDEPT	210	725	1,985	1,500	1,000
04930	ADMINISTRATION SETTLEMENT	54,849	2,472			
04932	COST ALLOCATION-GENERAL FUND SVC	329,996	307,933	307,933	307,933	442,985
05100	OFFICE SUPPLIES-OUTSIDE VENDORS		747			
05400	DUES & SUBSCRIPTIONS	1,518	2,004	2,625	2,472	3,000
CHARACTER 03	SUBTOTAL	55,893,800	33,543,166	48,617,738	48,036,188	54,214,892
CHARACTER:06	CAPITAL OUTLAY					
06401	MACHINERY & EQUIP		49,050	35,000	33,984	
CHARACTER 06	SUBTOTAL		49,050	35,000	33,984	
DEPT ND	SUBTOTAL	55,893,800	33,592,216	48,652,738	48,070,172	54,214,892

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	674,388	695,213	801,028	770,412	847,454
01202	TERMINAL LEAVE		19,261			
01203	LONGEVITY AWARDS	8,208	8,583	8,000	1,938	8,458
01212	ANNUAL LEAVE	36,894	47,815			
01213	SICK LEAVE	18,911	24,379			
01230	PAY ADJUSTMENTS			14,547		17,207
01231	RESERVE FOR VACANCIES			-16,229		-16,949
01400	OVERTIME	630	-189			
01502	SICK & ANNUAL LEAVE ACCRUAL	46,277	-106,711			
02101	FICA MATCH	39,145	42,437	43,252	43,250	45,753
02110	1.45% MEDICARE MATCH	9,155	9,925	10,294	10,290	10,932
02200	RETIREMENT CONTRIB	36,808	41,535	59,789	59,785	78,427
02300	LIFE INS	2,301	2,035	2,695	2,690	3,825
02301	ACCIDENTAL D&D INS	588	471	644	621	972
02302	EMPLOYEE HEALTH INS	53,241	51,319	59,788	58,040	69,336
02303	LONG-TERM DISABILITY INS	778	789	829	825	1,626
02400	WORKERS COMP	528	909	987	771	799
02500	UNEMPLOYMENT COMP	739	777	490	485	519
CHARACTER 01	SUBTOTAL	928,591	838,548	986,114	949,107	1,068,359
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,236	1,387	5,040	5,000	3,000
03401	OTHER-CONTRACTUAL SVC	4,456	4,934	5,809	4,442	19,416
04000	TRAVEL & PER DIEM	4,307	3,764	5,011	5,000	6,000
04001	MOTOR POOL RENTAL	10,948	9,026	11,781	11,781	10,206
04100	COMMUNICATION SVC	8,521	7,647	8,350	8,058	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	3,031	3,242	3,000	3,000	3,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	298	165	302	266	395
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,206	2,226	2,224	2,220
04502	INTERDEPT-PREMIUM COSTS-INS	1,487	1,445	1,047	1,047	1,250
04600	REPAIR & MAINT-OUTSIDE			7,682	7,500	8,000
04602	COPIER MAINTENANCE	1,427	1,713	4,064	3,865	2,649
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		2,430	1,500	1,300	1,000
04906	LICENSES, FEES & FINES	62	186	200	100	200
04914	INTERDEPT			15	15	
04924	PARKING DEPT-INTERDEPT CHARGES	1,394	691	800	800	600
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	10,426	3,209	3,685	2,680	1,800
05204	OTHER-SUPPLIES & MATERIALS	3,210	1,740	7,786	5,000	2,500
05205	TOOLS & MINOR EQUIP	904	490	1,951	1,200	500
05224	OTHER-INVENTORY		488	406		
05400	DUES & SUBSCRIPTIONS	2,293	3,788	4,212	4,200	4,284
CHARACTER 03	SUBTOTAL	56,206	48,551	74,867	67,478	75,020

DEPARTMENT EXPENDITURES

SUBFUND :015 INSURANCE
 DEPT :SI RISK & INSURANCE - HR
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS	11,886				
06205	PROF SVC FOR 06200	6,772				
06399	BULK PURCHASES			2,061	2,061	
06400	TRANSP EQUIP	11,924		14,200	14,200	14,200
06401	MACHINERY & EQUIP	31,980	3,979	12,358	12,358	
06402	FURNITURE & FIXTURES	39,976	5,878			
06405	PROF SVC FOR 06400		1,840			
06600	BOOKS AND PUBLICATIONS		48,384			
CHARACTER 06	SUBTOTAL	102,538	60,081	28,619	28,619	14,200
DEPT SI	SUBTOTAL	1,087,335	947,180	1,089,600	1,045,204	1,157,579

SALARY DETAIL

SUBFUND :015 INSURANCE
 DEPT :SI RISK & INSURANCE - HR

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	RISK MANAGER	000565	M-F	100,506
1.0	ACCOUNTANT I	000261	N30	59,634
1.0	DISABILITY SPECIALIST	000560	N33	68,266
1.0	RISK & INSURANCE ANALYST	000561	N39	71,867
1.0	ADMINISTRATIVE ASSISTANT I	000411	S06	45,142
1.0	LOSS PREVENTION SUPERVISOR	002775	S14	54,559
1.0	CHIEF OF SAFETY & CLAIMS	000905	S21	91,645
3.0	OFFICE SUPPORT SPECIALIST II	000200	018	90,835
2.0	FIELD SAFETY INSPECTOR	002771	026	89,909
3.0	CLAIMS INVESTIGATOR	000901	032	175,091
FULL-TIME	SUBTOTAL	15.0		847,454
DEPT SI	SUBTOTAL	15.0		847,454
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				258
DEPT SI	TOTAL	15.0		847,712