

REVENUE REPORT

FUND :015 INSURANCE FUND  
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	565,286	857,644	758,281	952,772	749,678
361120	INT EARNG-1ST UNION	157,008				
361368	UNREALIZED GAIN OR LOSS (PER FUND)	-336,329				
369008	CLAIMS REIMBURSEMENT		253			
369101	UNEMPLOYMENT COMP	184,555	190,644	60,800	166,470	63,800
369110	GENERAL LIABILITY INSURANCE	2,697,305	2,741,176	2,472,932	2,484,166	2,551,948
369120	PROPERTY DAMAGE	1,841,224	1,640,549	1,648,622	1,641,688	1,710,079
369140	WORKERS COMP	5,653,876	5,584,548	5,246,353	4,998,664	5,214,773
369149	HEALTH INSURANCE-RETIRES			2,165,027	2,262,102	2,143,333
369150	HEALTH INSURANCE (CONTRIB)	13,086,547	13,465,005	12,419,935	12,068,492	14,261,526
369151	FAMILY HEALTH INSURANCE DEDUCTION	3,313,847	3,292,774	3,185,457	3,268,456	3,393,610
369153	PROPERTY COLLECTIONS	194,942	348,197	284,694	204,442	204,442
369800	GROUP LIFE INSURANCE	734,306	596,752	737,756	493,720	727,018
369801	ACCIDENTAL DEATH & DISMEMBERMENT	116,321	87,879	113,698	74,366	117,392
369802	LONG-TERM DISABILITY DEDUCTION	187,677	192,254	248,186	163,504	243,336
369803	LONG-TERM DISABILITY REVENUE	164,209	159,162	219,386	132,504	199,404
369940	INSURANCE DIVIDENDS AND REFUNDS	80				
369990	MISCELLANEOUS REVENUES	1,085	975			
CHARACTER 36 SUBTOTAL		28,561,939	29,157,812	29,561,127	28,911,346	31,580,339
FUND 015 SUBTOTAL		28,561,939	29,157,812	29,561,127	28,911,346	31,580,339

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	402,765	365,629	524,729	524,475	463,850
03401	OTHER-CONTRACTUAL SVC	22,903	17,473	38,528	28,733	30,000
04102	POSTAGE-INSIDE-TRANSPORTATION	4,977	4,439	4,000	5,000	4,000
04501	INSURANCE	2,688,609	2,783,370	4,461,227	3,127,072	3,434,111
04503	SELF INSURANCE EXP	6,276,827	6,116,722	7,606,820	6,051,458	6,495,516
04509	HEALTH INSURANCE PREMIUMS	16,018,468	16,742,351	19,098,950	17,711,464	19,966,791
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	935	9,393	2,000	2,000	2,000
04701	COPY SVC	779	221	500	800	500
04802	ADVERTISING	58	62	153	64	
04914	INTERDEPT	1,640	1,330	2,000	1,700	
04930	ADMINISTRATION SETTLEMENT	2,726	33,972			
04932	COST ALLOCATION-GENERAL FUND SVC	233,979	276,695	276,695	284,059	333,796
05400	DUES & SUBSCRIPTIONS		1,750	2,000	1,200	
CHARACTER 03 SUBTOTAL		25,654,666	26,353,407	32,017,602	27,738,025	30,730,564
DEPT ND SUBTOTAL		25,654,666	26,353,407	32,017,602	27,738,025	30,730,564

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	535,248	564,670	640,070	604,642	664,675
01202	TERMINAL LEAVE		1,258		420	
01203	LONGEVITY AWARDS	7,708	8,583	9,708	3,334	8,958
01212	ANNUAL LEAVE	27,482	24,853			
01213	SICK LEAVE	20,012	16,530			
01230	PAY ADJUSTMENTS			13,819		12,646
01231	RESERVE FOR VACANCIES			-13,894		-13,244
01502	SICK & ANNUAL LEAVE ACCRUAL	12,438	20,587			
02101	FICA MATCH	30,762	32,266	34,950	32,878	36,118
02110	1.45% MEDICARE MATCH	7,345	7,666	8,298	7,898	8,611
02200	RETIREMENT CONTRIB	4,182	6,850	8,674	9,056	9,191
02300	LIFE INS	2,325	1,789	2,470	1,872	2,708
02301	ACCIDENTAL D&D INS	381	274	455	292	490
02302	EMPLOYEE HEALTH INS	33,255	35,644	39,657	46,359	45,048
02303	LONG-TERM DISABILITY INS	673	618	699	614	699
02400	WORKERS COMP	409	705	640	654	306
02500	UNEMPLOYMENT COMP	590	603	392	622	407
CHARACTER 01 SUBTOTAL		682,810	722,896	745,938	708,641	776,613
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,694	2,419	7,145	7,145	6,000
03401	OTHER-CONTRACTUAL SVC	3,794	3,660	5,657	5,657	5,008
04000	TRAVEL & PER DIEM	4,698	2,556	5,754	5,700	5,600
04001	MOTOR POOL RENTAL	10,957	10,221	5,922	10,225	6,138
04100	COMMUNICATION SVC	6,401	6,488	7,000	7,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,549	1,826	1,900	1,900	1,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	164	264	900	900	500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	3,150	2,100	1,900	1,900	1,900
04402	ELECTRONICS RENTAL		314			
04502	INTERDEPT-PREMIUM COSTS-INS	806	712	9,197	9,020	8,500
04503	SELF INSURANCE EXP	19,999				
04508	ACCIDENT REPAIRS-INS	988	253			
04600	REPAIR & MAINT-OUTSIDE	688	179	900	450	800
04602	COPIER MAINTENANCE	1,633	1,785	1,547	1,797	1,884
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,595	170	1,300	1,300	1,000
04701	COPY SVC	435	437	581	581	500
04906	LICENSES, FEES & FINES	285	288	500	500	300
04914	INTERDEPT			100		100
04924	PARKING DEPT-INTERDEPT CHARGES	301	387	600	600	601
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,935	3,552	4,802	4,802	4,030
05202	UNIFORMS		190			
05204	OTHER-SUPPLIES & MATERIALS	1,624	1,864	2,181	1,870	2,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
05205	TOOLS & MINOR EQUIP	1,208	872	200	900	1,001
05224	OTHER-INVENTORY				36	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY		20		95	
05400	DUES & SUBSCRIPTIONS	4,494	3,157	4,872	4,300	4,200
CHARACTER 03 SUBTOTAL		71,398	43,714	62,958	66,678	58,962
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	13,240	11,943			14,200
06401	MACHINERY & EQUIP	340	3,203	15,383	15,383	
06402	FURNITURE & FIXTURES	760				
CHARACTER 06 SUBTOTAL		14,340	15,146	15,383	15,383	14,200
CHARACTER:09 OTHER USES						
09901	INDIRECT COST (04508)	-988				
CHARACTER 09 SUBTOTAL		-988				
DEPT SI SUBTOTAL		767,560	781,756	824,279	790,702	849,775

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
	1.0 ADMINISTRATIVE SUPPO	000565	M-F	86,278
	1.0 ACCOUNTANT I	000261	N30	50,939
	1.0 DISABILITY SPECIALIS	000560	N33	58,323
	1.0 RISK & INSURANCE ANA	000561	N39	57,697
	1.0 ADMINISTRATIVE ASSIS	000411	S06	31,698
	1.0 LOSS PREVENTION SUPE	002775	S14	58,323
	1.0 CHIEF, SAFETY & CLAI	000905	S21	78,291
	1.0 OFFICE SUPPORT SPECI	000100	018	29,561
	2.0 OFFICE SUPPORT SPECI	000200	018	55,186
	2.0 FIELD SAFETY INSPECT	002771	026	73,942
	2.0 CLAIMS INVESTIGATOR	000901	030	84,437
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IND F SUBTOTAL	14.0			664,675
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DEPT SI SUBTOTAL	14.0			664,675
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SUBFUND 015 SUBTOTAL	14.0			664,675
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-598
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DEPT SI TOTAL	14.0			664,077