

REVENUE REPORT

FUND :015 INSURANCE
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
361110	INT EARNG-POOLED CASH	1,028,171	869,985	749,678	594,346	600,000
369101	UNEMPLOYMENT COMP	201,960	210,129	63,800	189,880	63,800
369110	GENERAL LIABILITY INSURANCE	2,953,285	2,786,794	2,545,877	2,624,812	2,615,853
369120	PROPERTY DAMAGE	1,996,254	1,922,679	3,431,424	2,047,592	3,375,815
369140	WORKERS COMP	6,022,124	5,854,549	5,212,290	5,271,204	5,975,505
369149	HEALTH INSURANCE-RETIRES	2,263,576	2,673,347	2,143,333	2,951,444	3,069,962
369150	HEALTH INSURANCE (CONTRIB)	12,259,534	14,431,612	18,379,296	18,612,307	20,094,307
369151	FAMILY HEALTH INSURANCE DEDUCTION	3,283,134	3,738,917	3,393,610	4,002,553	4,744,487
369153	PROPERTY COLLECTIONS	213,396	173,805	204,442	241,612	300,000
369800	GROUP LIFE INSURANCE	617,720	681,739	725,777	601,184	743,017
369801	ACCIDENTAL DEATH & DISMEMBERMENT	92,398	132,248	117,392	135,576	117,392
369802	LONG-TERM DISABILITY DEDUCTION	218,761	345,985	273,678	338,948	273,678
369803	LONG-TERM DISABILITY REVENUE	171,747	184,789	169,126	163,122	178,227
369990	MISCELLANEOUS REVENUES	-55,714	2,026			
CHARACTER 36 SUBTOTAL		31,266,346	34,008,604	37,409,723	37,774,580	42,152,043
FUND 015 SUBTOTAL		31,266,346	34,008,604	37,409,723	37,774,580	42,152,043

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	368,142	372,997	1,399,249	1,381,484	1,199,000
03102	EMPLOYEE MED-PROF SVC			3,500	3,500	
03401	OTHER-CONTRACTUAL SVC	23,700	16,765	43,999	8,476	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	5,741	5,590	6,000	6,000	6,000
04501	INSURANCE	3,789,449	4,584,827	5,614,982	5,268,895	5,602,760
04503	SELF INSURANCE EXP	6,166,049	6,613,688	6,124,112	6,065,267	6,066,321
04509	HEALTH INSURANCE PREMIUMS	17,763,806	20,610,378	24,680,687	24,445,611	27,951,117
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	6,480	4,950	5,448	4,885	5,000
04802	ADVERTISING	56	9			
04914	INTERDEPT	1,360	615	2,000		2,000
04930	ADMINISTRATIVE SETTLEMENT	76	46,597			
04932	COST ALLOCATION-GENERAL FUND SVC	333,796	298,670	298,670	298,670	335,132
05204	OTHER-SUPPLIES & MATERIALS			206	206	
05400	DUES & SUBSCRIPTIONS	1,422	1,524	2,306		2,500
CHARACTER 03 SUBTOTAL		28,460,077	32,556,610	38,181,159	37,482,994	41,179,830
DEPT ND SUBTOTAL		28,460,077	32,556,610	38,181,159	37,482,994	41,179,830

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	551,752	531,857	672,766	648,651	699,288
01202	TERMINAL LEAVE	53,116	508			
01203	LONGEVITY AWARDS	9,000	7,000	7,874		8,208
01212	ANNUAL LEAVE	46,462	33,546			
01213	SICK LEAVE	14,612	13,173			
01230	PAY ADJUSTMENTS			19,647		13,208
01231	RESERVE FOR VACANCIES			-13,098		-14,002
01400	OVERTIME	559	11,535		6,224	
01502	SICK & ANNUAL LEAVE ACCRUAL	-109,414	8,303			
02101	FICA MATCH	34,399	31,144	36,616	32,376	37,950
02110	1.45% MEDICARE MATCH	8,452	7,284	8,563	7,534	8,914
02200	RETIREMENT CONTRIB	7,470	5,660	9,605	9,230	38,200
02300	LIFE INS	1,901	1,877	2,745	1,920	2,690
02301	ACCIDENTAL D&D INS	296	381	497	458	495
02302	EMPLOYEE HEALTH INS	67,378	41,391	48,316	39,926	57,443
02303	LONG-TERM DISABILITY INS	614	570	684	618	802
02400	WORKERS COMP	696	303	118	208	489
02500	UNEMPLOYMENT COMP	607	586	412	602	428
CHARACTER 01 SUBTOTAL		687,900	695,118	794,745	747,747	854,113
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	3,972	755	2,040	1,576	3,000
03401	OTHER-CONTRACTUAL SVC	4,202	3,112	7,528	7,078	6,097
04000	TRAVEL & PER DIEM	5,075	1,928	2,750	1,302	2,000
04001	MOTOR POOL RENTAL	10,015	10,629	6,735	6,735	7,567
04100	COMMUNICATION SVC	7,833	6,277	8,000	8,000	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,863	2,159	2,500	2,500	2,500
04103	POSTAGE-OUTSIDE-TRANSPORTATION	467	297	797	96	400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	1,900	2,014	2,014	2,206
04502	INTERDEPT-PREMIUM COSTS-INS	10,200	7,743	12,014	12,014	1,703
04600	REPAIR & MAINT-OUTSIDE			500	154	500
04602	COPIER MAINTENANCE	1,440	1,897	3,748	3,748	2,119
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		810	3,000	5,220	2,000
04701	COPY SVC			76		76
04906	LICENSES, FEES & FINES	185	1,593	200		500
04914	INTERDEPT			100		100
04924	PARKING DEPT-INTERDEPT CHARGES	638	681	1,000	986	800
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	4,816	3,597	5,123	6,818	5,000
05202	UNIFORMS		60			
05204	OTHER-SUPPLIES & MATERIALS	765	1,256	3,308	2,690	3,332
05205	TOOLS & MINOR EQUIP		1,491	550		1,000
05224	OTHER-INVENTORY	67	341	500		500

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	95				
05400	DUES & SUBSCRIPTIONS	2,028	3,498	3,631	3,338	4,500
CHARACTER 03 SUBTOTAL		55,561	50,024	66,114	64,269	53,900
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP		13,171	14,200	13,171	14,200
06401	MACHINERY & EQUIP	9,017	1,381			
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE					50,000
CHARACTER 06 SUBTOTAL		9,017	14,552	14,200	13,171	64,200
DEPT SI SUBTOTAL		752,478	759,694	875,059	825,187	972,213

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	91,229
1.0	ACCOUNTANT I	000261	N30	54,038
1.0	DISABILITY SPECIALIS	000560	N33	61,880
1.0	RISK & INSURANCE ANA	000561	N39	55,577
1.0	ADMINISTRATIVE ASSIS	000411	S06	36,784
1.0	LOSS PREVENTION SUPE	002775	S14	61,880
1.0	CHIEF, SAFETY & CLAI	000905	S21	78,875
3.0	OFFICE SUPPORT SPECI	000200	018	81,988
2.0	FIELD SAFETY INSPECT	002771	026	78,008
2.0	CLAIMS INVESTIGATOR	000901	030	99,029
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IND F SUBTOTAL	14.0			699,288
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DEPT SI SUBTOTAL	14.0			699,288
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-794
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DEPT SI TOTAL	14.0			698,494