

REVENUE REPORT

FUND :015 INSURANCE

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	869,985	739,919	600,000	734,016	600,000
369101	UNEMPLOYMENT COMP	210,129	224,979	63,800	201,250	61,900
369110	GENERAL LIABILITY INSURANCE	2,786,794	3,360,654	2,615,853	2,476,064	2,557,369
369120	PROPERTY DAMAGE	1,922,679	3,004,050	3,375,815	3,178,484	3,277,328
369140	WORKERS COMP	5,854,549	6,090,273	5,975,505	5,751,998	6,031,335
369149	HEALTH INSURANCE-RETIRES	2,673,347	3,421,457	3,069,962	3,763,245	4,826,495
369150	HEALTH INSURANCE (CONTRIB)	14,431,612	17,014,721	20,094,307	19,421,214	21,562,375
369151	FAMILY HEALTH INSURANCE DEDUCTION	3,738,917	4,339,282	4,744,487	4,932,015	3,921,758
369153	PROPERTY COLLECTIONS	173,805	314,114	300,000	251,424	300,000
369800	GROUP LIFE INSURANCE	681,739	713,756	743,017	614,926	757,327
369801	ACCIDENTAL DEATH & DISMEMBERMENT	132,248	169,553	117,392	151,394	114,222
369802	LONG-TERM DISABILITY DEDUCTION	345,985	411,835	273,678	368,466	493,656
369803	LONG-TERM DISABILITY REVENUE	184,789	193,922	178,227	166,690	218,810
369990	MISCELLANEOUS REVENUES	2,026	1,467		13,442	
369999	TRANSFER FROM FUND BALANCE			63,955	63,955	
CHARACTER 36 SUBTOTAL		34,008,604	39,999,982	42,215,998	42,088,583	44,722,575
FUND 015 SUBTOTAL		34,008,604	39,999,982	42,215,998	42,088,583	44,722,575

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	372,997	1,358,627	1,473,200	1,473,154	1,517,504
03102	EMPLOYEE MED-PROF SVC		3,500			
03401	OTHER-CONTRACTUAL SVC	16,765	16,617	33,118	25,000	25,000
04102	POSTAGE-INSIDE-TRANSPORTATION	5,590	6,097	6,000	5,000	5,000
04501	INSURANCE	4,584,827	4,616,775	5,056,881	4,985,363	4,928,437
04503	SELF INSURANCE EXP	6,613,688	6,002,920	6,948,493	6,684,882	6,668,137
04506	RESERVE BALANCE CONTRA-INS	2,467,863	4,029,598			
04509	HEALTH INSURANCE PREMIUMS	20,648,765	24,670,306	28,087,350	28,087,328	30,264,313
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	4,950	10,507	5,000	5,000	5,000
04802	ADVERTISING	9				
04914	INTERDEPT	615	720	2,000	2,000	2,000
04924	PARKING DEPT-INTERDEPT CHARGES		20			
04930	ADMINISTRATIVE SETTLEMENT	46,597	41,960		54,825	
04932	COST ALLOCATION-GENERAL FUND SVC	298,670	335,132	335,132	335,132	329,996
05204	OTHER-SUPPLIES & MATERIALS		206			
05205	TOOLS & MINOR EQUIP			750	700	
05400	DUES & SUBSCRIPTIONS	1,524	1,697	2,500	2,500	2,500
CHARACTER 03 SUBTOTAL		35,062,860	41,094,682	41,950,424	41,660,884	43,747,887
DEPT ND SUBTOTAL		35,062,860	41,094,682	41,950,424	41,660,884	43,747,887

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	531,857	588,255	699,288	675,310	747,030
01202	TERMINAL LEAVE	508	4,194			
01203	LONGEVITY AWARDS	7,000	7,833	8,208	2,666	9,082
01212	ANNUAL LEAVE	33,546	31,700			
01213	SICK LEAVE	13,173	13,628			
01230	PAY ADJUSTMENTS			13,208		13,932
01231	RESERVE FOR VACANCIES			-14,002		-14,917
01400	OVERTIME	11,535	3,214			
01502	SICK & ANNUAL LEAVE ACCRUAL	8,303	9,816			
02101	FICA MATCH	31,144	33,980	37,950	35,438	40,326
02110	1.45% MEDICARE MATCH	7,284	7,947	8,914	9,222	9,568
02200	RETIREMENT CONTRIB	5,660	7,803	38,200	40,414	40,114
02300	LIFE INS	1,877	2,010	2,690	2,268	2,818
02301	ACCIDENTAL D&D INS	381	497	495	580	510
02302	EMPLOYEE HEALTH INS	41,391	43,164	57,443	48,602	54,101
02303	LONG-TERM DISABILITY INS	570	653	802	760	883
02400	WORKERS COMP	303	139	489	542	844
02500	UNEMPLOYMENT COMP	586	642	428	744	457
CHARACTER 01 SUBTOTAL		695,118	755,475	854,113	816,546	904,748
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	755	1,895	3,000	382	6,500
03401	OTHER-CONTRACTUAL SVC	3,112	7,003	6,611	6,111	5,000
04000	TRAVEL & PER DIEM	1,928	2,891	3,111	2,990	5,000
04001	MOTOR POOL RENTAL	10,629	8,805	7,567	6,882	7,132
04100	COMMUNICATION SVC	6,277	7,382	8,000	7,450	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	2,159	2,714	2,500	2,423	3,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	297	85	512	314	400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,206	2,206
04502	INTERDEPT-PREMIUM COSTS-INS	7,743	11,100	1,703	1,186	1,476
04600	REPAIR & MAINT-OUTSIDE		239	500		
04602	COPIER MAINTENANCE	1,897	2,719	2,284	2,446	2,404
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	810	2,610	100		500
04701	COPY SVC			76		
04906	LICENSES, FEES & FINES	1,593		500	124	202
04914	INTERDEPT			100		
04924	PARKING DEPT-INTERDEPT CHARGES	681	742	1,100	1,100	856
04940	CHARGE OF OVERHEAD			4,629		
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	3,597	5,045	9,839	9,600	4,000
05202	UNIFORMS	60				
05204	OTHER-SUPPLIES & MATERIALS	1,256	3,110	3,421	3,133	3,000
05205	TOOLS & MINOR EQUIP	1,491	530	1,000	900	2,064

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
05224	OTHER-INVENTORY	341	72	500		
05400	DUES & SUBSCRIPTIONS	3,498	2,597	3,500	3,200	4,000
CHARACTER 03 SUBTOTAL		50,024	61,553	62,759	50,447	55,740
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			12,568	12,568	
06205	PROF SVC FOR 06200			6,772	6,772	
06400	TRANSP EQUIP	13,171	13,171	14,200	14,200	
06401	MACHINERY & EQUIP	1,381		32,704	12,360	14,200
06402	FURNITURE & FIXTURES			39,986	39,986	
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			50,000	50,000	
CHARACTER 06 SUBTOTAL		14,552	13,171	156,230	135,886	14,200
DEPT SI SUBTOTAL		759,694	830,199	1,073,102	1,002,879	974,688

SALARY DETAIL

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	RISK MANAGER	000565	M-F	94,723
1.0	ACCOUNTANT I	000261	N30	55,931
1.0	DISABILITY SPECIALIS	000560	N33	64,043
1.0	RISK & INSURANCE ANA	000561	N39	60,176
1.0	ADMINISTRATIVE ASSIS	000411	S06	39,820
1.0	LOSS PREVENTION SUPE	002775	S14	64,043
1.0	CHIEF, SAFETY & CLAI	000905	S21	85,673
3.0	OFFICE SUPPORT SPECI	000200	018	86,237
2.0	FIELD SAFETY INSPECT	002771	026	81,696
2.0	CLAIMS INVESTIGATOR	000901	032	114,688
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IND F SUBTOTAL	14.0			747,030
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DEPT SI SUBTOTAL	14.0			747,030
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-985
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DEPT SI TOTAL	14.0			746,045