

REVENUE REPORT

FUND : 015 INSURANCE

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	735,959	788,877	600,000	849,814	600,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)	567,013				
369101	UNEMPLOYMENT COMP	261,290	275,671	93,800	275,002	191,234
369110	GENERAL LIABILITY INSURANCE	2,454,594	2,993,758	2,849,981	2,971,970	2,847,474
369120	PROPERTY DAMAGE	3,165,042	5,074,045	5,033,874	4,923,262	5,062,175
369140	WORKERS COMP	6,462,249	7,756,584	7,611,833	7,790,722	8,162,511
369149	HEALTH INSURANCE-RETIREEES	4,207,988	4,312,292	4,671,197	4,368,422	4,649,694
369150	HEALTH INSURANCE (CONTRIB)	22,457,870	23,701,700	25,435,025	24,755,784	26,252,765
369151	FAMILY HEALTH INSURANCE DEDUCTION	7,713,246	8,912,773	8,748,906	7,807,944	9,330,442
369153	PROPERTY COLLECTIONS	451,696	251,660	300,000	265,155	300,000
369330	INSURANCE SETTLEMENTS				161,064	
369500	REFUNDS AND REIMBURSEMENTS	153,589				
369800	GROUP LIFE INSURANCE	846,713	1,007,884	911,016	1,082,020	915,705
369801	ACCIDENTAL DEATH & DISMEMBERMENT	167,111	185,116	196,938	190,862	197,073
369802	LONG-TERM DISABILITY DEDUCTION	535,335	589,735	387,999	639,701	391,306
369803	LONG-TERM DISABILITY REVENUE	225,913	240,501	450,000	248,701	450,000
369990	MISCELLANEOUS REVENUES	73	1,036		135	
369999	TRF FR FUND BALANCE			1,750,000	1,750,000	1,750,000
CHARACTER 36	SUBTOTAL	50,405,681	56,091,632	59,040,569	58,080,558	61,100,379
FUND	015 SUBTOTAL	50,405,681	56,091,632	59,040,569	58,080,558	61,100,379

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	1,093,067	1,138,268	1,242,697	1,066,845	1,151,271
03401	OTHER-CONTRACTUAL SVC	24,673	29,341	197,662	285,504	132,000
04102	POSTAGE-INSIDE-TRANSPORTATION	10,025	8,432	10,000	10,000	10,000
04501	INSURANCE	6,696,317	6,645,437	6,787,627	7,328,578	6,628,528
04503	SELF INSURANCE EXP	7,491,253	8,662,733	11,555,785	11,013,545	11,296,833
04506	RESERVE BALANCE CONTRA-INS	758,085	17,281,625			
04509	HEALTH INSURANCE PREMIUMS	34,348,249	36,885,610	37,896,643	36,785,995	40,209,222
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	13,950	11,880	10,000	10,000	10,000
04930	ADMINISTRATIVE SETTLEMENT	6,232	5,299			
04914	INTERDEPT	45	135	1,000	1,000	1,000
04932	COST ALLOCATION-GENERAL FUND SVC	442,985	424,079	442,985	442,985	424,079
05204	OTHER-SUPPLIES & MATERIALS	3,500				
05400	DUES & SUBSCRIPTIONS	1,919	1,978	3,000	3,000	3,000
CHARACTER 03	SUBTOTAL	50,890,300	71,094,817	58,147,399	56,947,452	59,865,933
CHARACTER:06	CAPITAL OUTLAY					
06401	MACHINERY & EQUIP	33,984				
CHARACTER 06	SUBTOTAL	33,984				
DEPT ND	SUBTOTAL	50,924,284	71,094,817	58,147,399	56,947,452	59,865,933

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	741,954	656,235	810,682	651,580	900,034
01202	TERMINAL LEAVE	2,873	40,038			
01203	LONGEVITY AWARDS	7,958	7,625	8,040	7,638	9,750
01211	FLOATING HOLIDAY	3,032	2,307			
01212	ANNUAL LEAVE	43,463	54,275			
01213	SICK LEAVE	22,326	20,975			
01230	PAY ADJUSTMENTS			17,207		25,065
01231	RESERVE FOR VACANCIES			-16,949		-16,710
01300	SALARIES & WAGES-OTHER		294			
02101	FICA MATCH	43,679	40,481	50,060	44,064	50,628
02110	1.45% MEDICARE MATCH	10,215	9,467	11,872	10,304	12,112
02200	RETIREMENT CONTRIB	61,859	71,977	82,241	82,241	76,517
02300	LIFE INS	3,196	3,092	3,235	2,966	3,388
02301	ACCIDENTAL D&D INS	624	572	899	548	1,002
02302	EMPLOYEE HEALTH INS	61,486	61,493	75,487	58,828	78,568
02303	LONG-TERM DISABILITY INS	909	819	1,256	1,193	1,451
02400	WORKERS COMP	869	715	2,037	2,000	1,727
02500	UNEMPLOYMENT COMP	821	745	497	472	880
CHARACTER 01	SUBTOTAL	1,005,264	971,110	1,046,564	861,834	1,144,412
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	1,104	2,883	6,777	3,038	3,300
03401	OTHER-CONTRACTUAL SVC	4,005	10,808	29,211	24,788	18,440
04000	TRAVEL & PER DIEM	2,666	1,620	3,654	3,289	2,000
04001	MOTOR POOL RENTAL	10,741	13,188	10,206	10,206	9,830
04100	COMMUNICATION SVC	7,896	6,859	8,000	7,750	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	3,575	2,515	3,500	3,000	4,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	250	95	637	627	300
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,226	2,220	2,220	2,220	2,990
04502	INTERDEPT-PREMIUM COSTS-INS	854	1,092	756	756	839
04600	REPAIR & MAINT-OUTSIDE	6,993	6,993	7,993	7,593	8,563
04602	COPIER MAINTENANCE	1,662	2,690	4,877	3,656	3,000
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	1,530	270	1,063	712	1,000
04902	BAD DEBT EXPENSE		303			
04906	LICENSES, FEES & FINES			200		200
04914	INTERDEPT	15				
04924	PARKING DEPT-INTERDEPT CHARGES	400	1,159	1,000	970	1,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,658	4,073	4,463	4,359	4,150

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
05204	OTHER-SUPPLIES & MATERIALS	7,877	4,851	5,000	4,500	5,722
05205	TOOLS & MINOR EQUIP	1,667		2,200	1,500	1,000
05224	OTHER-INVENTORY	845	66	200	47	
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			300		
05400	DUES & SUBSCRIPTIONS	4,038	1,425	1,500	1,000	1,500
CHARACTER 03 SUBTOTAL		61,002	63,110	93,757	80,011	75,834
CHARACTER:06 CAPITAL OUTLAY						
06397	COMPUTERS - HARDWARE/SOFTWARE BULK PURCH			14,200	14,200	
06399	BULK PURCHASES	5,007				
06400	TRANSP EQUIP		11,668			
06401	MACHINERY & EQUIP	8,577				
06402	FURNITURE & FIXTURES					14,200
CHARACTER 06 SUBTOTAL		13,584	11,668	14,200	14,200	14,200
DEPT	SI SUBTOTAL	1,079,850	1,045,888	1,154,521	956,045	1,234,446

SALARY DETAIL

SUBFUND :015 INSURANCE
 DEPT :SI RISK & INSURANCE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	RISK MANAGER	000565	M-F	90,002
1.0	ACCOUNTANT I	000261	N30	63,565
1.0	TRAINING & DEVELPMT SPECLST	000520	N33	72,779
1.0	DISABILITY SPECIALIST	000560	N33	72,779
1.0	HEALTH & SAFETY SPECIALIST	056200	N33	70,675
1.0	RISK & INSURANCE ANALYST	000561	N39	80,876
1.0	ADMINISTRATIVE ASSISTANT I	000411	S06	50,191
1.0	LOSS PREVENTION SUPERVISOR	002775	S14	61,409
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	27,467
1.0	OFFICE SUPPORT SPECIALIST III	000300	021	31,320
2.0	FIELD SAFETY INSPECTOR	002771	026	95,187
3.0	CLAIMS INVESTIGATOR	000901	032	183,784
FULL-TIME	SUBTOTAL	15.0		900,034
DEPT	SI	SUBTOTAL	15.0	900,034
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				8,355
DEPT	SI	TOTAL	15.0	908,389