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DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	3,721	4,000	0	0	0
* TOTAL	Revenue From Use Of Money And	3,721	4,000	0	0	0
472311	Refunds/Reimbursements	115,034	42,397	0	0	0
479405	Liablity Insurances Services-C	640,773	910,000	910,000	1,365,000	1,365,000
* TOTAL	Charges For Services	755,806	952,397	910,000	1,365,000	1,365,000
483450	Refunds - Insuance Premiums	0	0	45,171	0	0
483455	Settlement Payments	92,000	0	175,192	0	0
* TOTAL	Miscellaneous Revenues	92,000	0	220,363	0	0
** TOTAL REVENUE		851,527	956,397	1,130,363	1,365,000	1,365,000

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521620	Insurance - Excess Premium	377,856	343,858	300,819	382,500	382,500
521628	Insurance-Deductible	323,846	275,000	525,000	300,000	300,000
521635	Insurance- Cyber Liability	1,032	1,200	994	1,825	1,825
521641	Insurance - Primary Premium	169,626	168,000	144,587	182,000	182,000
521660	Insurance - Surety	8,535	9,900	8,681	9,150	9,150
521670	Insurance-Watercraft Premium	1,129	2,800	2,752	2,800	2,800
521675	Insurance- Landfill	12,874	12,874	0	0	0
521680	Insurance- Pollution	12,390	0	12,390	12,875	12,875
521695	Insurance-Property	120,396	137,745	123,046	132,390	132,390
521696	Insurance-Airport	6,150	6,150	6,150	6,150	6,150
521699	Insurance- Liablity Adjustment	4,445-	4,445-	4,445-	0	0
525110	Office Expense	269	500	500	500	500
526123	P S & S -County Counsel	39,394	30,000	27,430	30,000	30,000
526124	P S & S-Auditor-Controller	120	150	150	150	150
526128	P S & S-Human Resources	64,559	61,719	61,648	70,030	70,030
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	38,479	50,000	50,000	30,000	30,000
529120	Travel - Training And Seminars	8,410	5,000	3,500	8,000	8,000
529128	Travel and Training- HIPAA	0	500	0	0	0
529910	Expendable Equipment	0	0	0	500	500
529950	Expendable Equipment- Computer	3,094	4,000	4,000	2,500	2,500
* TOTAL	Services And Supplies	1,193,714	1,114,951	1,277,202	1,181,370	1,181,370
641540	Transfer Out - Workers' Comp	238,439	0	0	0	0
* TOTAL	Other Financing Uses	238,439	0	0	0	0
777100	A-87 Allocation	0	44,292	44,292	158,950	158,950
* TOTAL	A-87 Allocation	0	44,292	44,292	158,950	158,950
** TOTAL APPROPRIATIONS		1,432,153	1,159,243	1,321,494	1,340,320	1,340,320

DETAIL FUND: 5510 Liability Self Insurance DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		1,432,153	1,159,243	1,321,494	1,340,320	1,340,320
** TOTAL REVENUE		851,527	956,397	1,130,363	1,365,000	1,365,000
NET COUNTY COST		580,625	202,846	191,131	24,680-	24,680-

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	2,379	1,000	1,862	1,000	1,000
* TOTAL	Revenue From Use Of Money And	2,379	1,000	1,862	1,000	1,000
479520	Unemployment Fees- County	391,965	100,000	100,000	75,000	75,000
* TOTAL	Charges For Services	391,965	100,000	100,000	75,000	75,000
** TOTAL REVENUE		394,345	101,000	101,862	76,000	76,000

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521640	Insurance - Unemployment	109,827	200,000	140,071	175,000	175,000
526124	P S & S-Auditor-Controller	24	30	24	30	30
526128	P S & S-Human Resources	9,377	7,380	7,326	7,981	7,981
526162	P S & S - Claims Administratio	432	500	432	500	500
* TOTAL	Services And Supplies	119,659	207,910	147,853	183,511	183,511
777100	A-87 Allocation	3,733	2,796	12,884	28,122	28,122
* TOTAL	A-87 Allocation	3,733	2,796	12,884	28,122	28,122
** TOTAL APPROPRIATIONS		123,392	210,706	160,737	211,633	211,633

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		123,392	210,706	160,737	211,633	211,633
** TOTAL REVENUE		394,345	101,000	101,862	76,000	76,000
NET COUNTY COST		270,952-	109,706	58,875	135,633	135,633

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	3,734	3,500	3,500	3,500	3,500
* TOTAL	Revenue From Use Of Money And	3,734	3,500	3,500	3,500	3,500
479445	Telecommunication Fees -County	222,890	288,000	294,700	246,000	246,000
479446	Telecommunication-Other-County	87,816	90,000	90,000	92,500	92,500
479447	Telecomunications Depr- County	387,451	472,340	472,340	715,728	715,728
* TOTAL	Charges For Services	698,157	850,340	857,040	1,054,228	1,054,228
** TOTAL REVENUE		701,891	853,840	860,540	1,057,728	1,057,728

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521310	Communications	227,075	292,500	296,850	247,400	247,400
521320	Communications- Other	90,487	92,500	92,500	93,500	93,500
522120	Maint Equip-Vehicles	858	1,000	1,000	1,000	1,000
522150	Maint Equip - Hardware	0	2,500	2,500	40,000	40,000
522160	Maintenance - Software	6,252	9,154	6,854	10,000	10,000
525110	Office Expense	1,419	2,500	1,600	2,500	2,500
526110	P S & S-Professional Services	165,500	243,000	168,000	232,593	232,593
526124	P S & S-Auditor-Controller	393	0	300	0	0
527220	Rents & Leases - Phone	4,900	7,106	7,106	7,488	7,488
529110	Transp. & Travel - Fuel	3,211	3,500	2,250	3,500	3,500
529120	Travel - Training And Seminars	0	10,000	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	7,008	11,000	7,500	11,000	11,000
* TOTAL	Services And Supplies	507,103	675,260	596,960	659,481	659,481
544950	Communication Equipment	0	0	0	400,000	400,000
* TOTAL	Fixed Assets	0	0	0	400,000	400,000
597110	Depreciation	12,947	0	0	0	0
* TOTAL	Depreciation	12,947	0	0	0	0
691110	Appropriation For Contingencie	0	352,730	352,730	0	0
* TOTAL	Appropriation For Contingencie	0	352,730	352,730	0	0
777100	A-87 Allocation	0	326,074	326,074	345,732	345,732
* TOTAL	A-87 Allocation	0	326,074	326,074	345,732	345,732
** TOTAL APPROPRIATIONS		520,050	1,354,064	1,275,764	1,405,213	1,405,213

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		520,050	1,354,064	1,275,764	1,405,213	1,405,213
** TOTAL REVENUE		701,891	853,840	860,540	1,057,728	1,057,728
NET COUNTY COST		181,841-	500,224	415,224	347,485	347,485

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	59,728	40,000	50,611	50,000	50,000
* TOTAL	Revenue From Use Of Money And	59,728	40,000	50,611	50,000	50,000
472311	Refunds/Reimbursements	720,522	0	213,570	0	0
479415	Workers' Comp Services- County	2,177,676	2,840,000	2,840,000	2,625,000	2,625,000
* TOTAL	Charges For Services	2,898,197	2,840,000	3,053,570	2,625,000	2,625,000
483111	Misc Income - Reimbursements	0	25,000	0	0	0
* TOTAL	Miscellaneous Revenues	0	25,000	0	0	0
495510	Transfer In - Liability Fund	238,439	0	0	0	0
* TOTAL	Other Financing Sources	238,439	0	0	0	0
** TOTAL REVENUE		3,196,364	2,905,000	3,104,181	2,675,000	2,675,000

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
512320	Sheriff (4850) Salaries	296,152	350,000	335,000	350,000	350,000
* TOTAL	Salaries And Employee Benefits	296,152	350,000	335,000	350,000	350,000
521320	Communications- Other	0	500	0	0	0
521620	Insurance - Excess Premium	197,032	210,000	208,493	209,000	209,000
521641	Insurance - Primary Premium	2,023,639	1,800,000	1,450,000	1,600,000	1,600,000
521699	Insurance- Liablity Adjustment	74,400	0	0	0	0
523212	Dues- CSAC (County Supervisors	15,371	17,371	17,371	17,371	17,371
526124	P S & S-Auditor-Controller	66	100	65	75	75
526128	P S & S-Human Resources	41,375	26,873	24,688	26,011	26,011
526161	P S & S- Administration Fee	157,075	165,979	151,526	155,000	155,000
528110	Special Departmental Expense	56,535	60,000	50,000	40,000	40,000
528197	SDE- Safety Incentive Program	3,840	5,000	3,000	4,000	4,000
528199	Employee Incentive & Recogniti	14,057	3,500	4,000	6,000	6,000
528439	SDE- Customer Service Awards	45	500	250	400	400
529120	Travel - Training And Seminars	370	5,000	3,000	10,000	10,000
529910	Expendable Equipment	0	3,000	1,700	2,500	2,500
529950	Expendable Equipment- Computer	0	3,000	3,000	2,000	2,000
* TOTAL	Services And Supplies	2,583,805	2,300,823	1,917,093	2,072,357	2,072,357
777100	A-87 Allocation	42,010	70,198	70,198	127,555	127,555
* TOTAL	A-87 Allocation	42,010	70,198	70,198	127,555	127,555
** TOTAL APPROPRIATIONS		2,921,967	2,721,021	2,322,291	2,549,912	2,549,912

DETAIL FUND: 5540 Workers Compensation DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		2,921,967	2,721,021	2,322,291	2,549,912	2,549,912
** TOTAL REVENUE		3,196,364	2,905,000	3,104,181	2,675,000	2,675,000
NET COUNTY COST		274,397-	183,979-	781,890-	125,088-	125,088-

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	127	200	350	400	400
* TOTAL	Revenue From Use Of Money And	127	200	350	400	400
479121	Photocopy Fees- County	270,886	252,635	300,000	270,000	270,000
479123	Postage Fees- County	144,543	145,000	145,000	145,000	145,000
479223	Postage Fees- Non-County	115	0	0	0	0
479440	Purchasing Services	324,842	311,751	305,354	211,751	211,751
* TOTAL	Charges For Services	740,387	709,386	750,354	626,751	626,751
483110	Miscellaneous Income	1,539	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,539	0	0	0	0
** TOTAL REVENUE		742,053	709,586	750,704	627,151	627,151

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	60,532	64,437	64,437	66,028	66,028
511115	Leave Cash Outs	1,872	630	630	961	961
511150	Part-Time Salaries	9,762	13,635	13,159	13,000	13,000
512110	Retirement	12,115	12,565	13,608	11,745	11,745
512115	Post Retirement Medical	349	353	353	493	493
512210	Employees Group Insurance	23,082	23,082	23,082	24,899	24,899
512310	Workers Compensation Insurance	908	1,138	1,138	1,114	1,114
512410	F.I.C.A.	5,734	5,777	5,979	6,045	6,045
512420	Unemployment Insurance	200	200	200	152	152
* TOTAL	Salaries And Employee Benefits	114,554	121,818	122,587	124,437	124,437
521310	Communications	49	75	75	75	75
522120	Maint Equip-Vehicles	3,430	1,500	750	1,500	1,500
522160	Maintenance - Software	274	279	283	324	324
522190	Maintenance Equip - Other	0	250	0	0	0
523210	Dues & Memberships	966	1,800	1,800	1,800	1,800
523223	License- Enterprise Technolog	1,250	1,558	1,558	1,558	1,558
525110	Office Expense	1,811	1,000	1,050	1,000	1,000
525140	Office Expense - Photocopy	277,445	267,000	277,000	280,000	280,000
525150	Office Expense - Postage	162,748	150,000	150,700	150,000	150,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	511	600	600	600	600
526201	P S & S-Insurance Service	254	365	365	567	567
527110	Publications & Legal Notices	0	200	0	200	200
527215	Rents & Leases-Postage	11,232	12,528	11,232	12,528	12,528
527220	Rents & Leases - Phone	700	836	836	1,248	1,248
529110	Transp. & Travel - Fuel	2,433	2,639	2,000	2,700	2,700
529120	Travel - Training And Seminars	1,202	2,000	2,000	2,000	4,000
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	124	500	0	500	500
529950	Expendable Equipment- Computer	1,222	0	0	0	0
* TOTAL	Services And Supplies	490,650	468,180	475,299	481,650	483,650
543000	Vehicles	24,766	0	0	0	0
* TOTAL	Fixed Assets	24,766	0	0	0	0
559000	Fixed Asset Contra Account	24,766-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	24,766-	0	0	0	0
597110	Depreciation	6,096	0	0	0	0
598420	Interest - Internal Borrowing	117	0	0	0	0
* TOTAL	Interest - Internal Borrowing	6,213	0	0	0	0

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
777100	A-87 Allocation	110,237	63,720	63,720	21,864	21,864
* TOTAL	A-87 Allocation	110,237	63,720	63,720	21,864	21,864
** TOTAL APPROPRIATIONS		721,654	653,718	661,606	627,951	629,951

DETAIL FUND: 5550 Purchasing And Special Service DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		721,654	653,718	661,606	627,951	629,951
** TOTAL REVENUE		742,053	709,586	750,704	627,151	627,151
NET COUNTY COST		20,399-	55,868-	89,098-	800	2,800

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	421	0	0	0	0
* TOTAL	Revenue From Use Of Money And	421	0	0	0	0
478610	Insurance - Retirees Cobra	117,877	100,000	109,909	110,000	110,000
478620	Insurance-Post Retiree	385,074	400,000	346,583	369,156	369,156
478630	Insurance- Liberty Insurance	67,945	70,000	46,631	50,000	50,000
479420	Employee Group Ins-County	5,233,911	5,135,970	6,063,615	5,928,321	5,928,321
* TOTAL	Charges For Services	5,804,806	5,705,970	6,566,738	6,457,477	6,457,477
** TOTAL REVENUE		5,805,227	5,705,970	6,566,738	6,457,477	6,457,477

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
521611	Pers - Health	4,713,116	4,655,520	5,442,396	5,324,528	5,324,528
521614	Vision Service Plan	36,344	35,000	35,409	35,000	35,000
521616	Myers-Stevens Safety Unit	29,973	22,000	35,157	35,000	35,000
521617	Conseco Life Insurance	3,538	4,000	2,866	3,000	3,000
521618	Medical Eye - Admin Cost	9,373	10,000	9,600	10,000	10,000
521621	Claims Expense- Delta Dental	586,946	600,000	593,594	600,000	600,000
521622	Sun Life Insurance	74,026	80,000	71,594	73,000	73,000
521623	Medical Eye Services -Claims	53,441	50,000	61,411	60,000	60,000
521626	Sun STD/LTD	160,223	160,000	228,422	225,000	225,000
521631	Sun Voluntary Life	53,205	54,000	56,426	56,000	56,000
521633	Insurance- Liberty Mutual	33,999	35,000	35,267	35,000	35,000
526124	P S & S-Auditor-Controller	444	450	450	450	450
* TOTAL	Services And Supplies	5,754,628	5,705,970	6,572,592	6,456,978	6,456,978
598420	Interest - Internal Borrowing	154	0	2,026	0	0
* TOTAL	Interest - Internal Borrowing	154	0	2,026	0	0
** TOTAL APPROPRIATIONS		5,754,782	5,705,970	6,574,618	6,456,978	6,456,978

DETAIL FUND: 5560 Insurance-Employee Group DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		5,754,782	5,705,970	6,574,618	6,456,978	6,456,978
** TOTAL REVENUE		5,805,227	5,705,970	6,566,738	6,457,477	6,457,477
NET COUNTY COST		50,445-	0	7,880	499-	499-

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	6,649	2,640	3,121	1,500	1,500
*TOTAL	Revenue from Use of Money	6,649	2,640	3,121	1,500	1,500
479400	Interfund - Term. & Cashout	1,482,637	1,506,617	1,506,468	2,000,000	2,000,000
*TOTAL	Charges for Services	1,482,637	1,506,617	1,506,468	2,000,000	2,000,000
495520	Transfers In - Unemployment	-	-		-	-
495540	Transfers In - WC					
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,489,286	1,509,257	1,509,589	2,001,500	2,001,500

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511120	Salaries - Vacation Cashout	380,224	766,400	764,375	800,000	800,000
511140	Salaries - Termination	1,083,951	905,200	913,903	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,464,174	1,671,600	1,678,278	1,800,000	1,800,000
** TOTAL	APPROPRIATIONS	1,464,174	1,671,600	1,678,278	1,800,000	1,800,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 YTD ACTUALS	2014 CAO EST.	2014 REQUESTED	2014 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,464,174	1,671,600	1,678,278	1,800,000	1,800,000
** TOTAL	REVENUE	1,489,286	1,509,257	1,509,589	2,001,500	2,001,500
NET	COUNTY COST	25,111	(162,343)	(168,689)	201,500	201,500

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	23,898	20,000	16,915	0	0
* TOTAL	Revenue From Use Of Money And	23,898	20,000	16,915	0	0
478620	Insurance-Post Retiree	1,037,545	900,000	890,124	830,000	830,000
* TOTAL	Charges For Services	1,037,545	900,000	890,124	830,000	830,000
** TOTAL REVENUE		1,061,444	920,000	907,039	830,000	830,000

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
513998	Change in OPEB Liability	2,578,830	0	0	0	0
* TOTAL	Salaries And Employee Benefits	2,578,830	0	0	0	0
521610	Insurance	385,074	432,723	346,583	430,000	430,000
521698	Postretirement-Employers Share	98,096	111,600	123,935	145,000	145,000
526124	P S & S-Auditor-Controller	39	45	45	50	50
526128	P S & S-Human Resources	3,097	4,510	4,479	4,542	4,542
528110	Special Departmental Expense	0	10,000	10,000	0	0
* TOTAL	Services And Supplies	486,306	558,878	485,042	579,592	579,592
** TOTAL APPROPRIATIONS		3,065,136	558,878	485,042	579,592	579,592

DETAIL FUND: 5580 Post Retirement Insurance Fund DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		3,065,136	558,878	485,042	579,592	579,592
** TOTAL REVENUE		1,061,444	920,000	907,039	830,000	830,000
NET COUNTY COST		2,003,693	361,122-	421,997-	250,408-	250,408-

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
441110	Interest Income	420	0	0	0	0
* TOTAL	Revenue From Use Of Money And	420	0	0	0	0
469810	Other Governmental Agencies	0	0	0	3,200	3,200
* TOTAL	Federal Revenues	0	0	0	3,200	3,200
474250	Fee- Fleet Services	728,010	935,000	935,000	988,300	988,300
474265	Fleet Services- Other Services	64,459	41,680	27,250	41,200	41,200
479160	Reimbursement- Retro Fit	0	25,000	25,000	0	0
* TOTAL	Charges For Services	792,468	1,001,680	987,250	1,029,500	1,029,500
491110	Sale Of Fixed Assets	90	0	0	0	0
* TOTAL	Other Financing Sources	90	0	0	0	0
** TOTAL REVENUE		792,978	1,001,680	987,250	1,032,700	1,032,700

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	279,705	305,953	305,953	341,988	327,445
511115	Leave Cash Outs	4,495	8,953	8,953	19,226	19,226
511160	Overtime Salaries	7,335	4,000	4,000	4,000	4,000
511170	Salaries - On Call	8,313	14,000	14,000	14,000	14,000
512110	Retirement	50,481	57,916	57,916	58,984	56,438
512115	Post Retirement Medical	873	1,235	1,235	1,724	1,724
512125	Disability- Employer Paid	246	276	276	315	272
512210	Employees Group Insurance	78,801	90,491	90,491	92,050	92,050
512225	Life Insurance	198	244	244	228	228
512230	Employee Cell Phone Stipend	360	360	360	360	360
512310	Workers Compensation Insurance	3,391	5,484	5,484	5,303	5,303
512410	F.I.C.A.	24,665	23,823	23,823	27,539	26,427
512420	Unemployment Insurance	585	834	834	677	677
513999	Change in Employee Leave	98,616	0	0	0	0
* TOTAL	Salaries And Employee Benefits	558,065	513,568	513,568	566,394	548,150
521210	Clothing & Personal Supplies	2,537	2,250	2,250	2,800	2,800
521310	Communications	4,569	4,500	4,500	4,500	4,500
521510	Household Expense	462	1,000	1,000	1,000	1,000
522110	Maintenance Equipment	546	2,000	2,000	2,000	2,000
522120	Maint Equip-Vehicles	8,998	65,500	10,500	10,500	10,500
522122	Maint- Vehicles- Internal	208,477	240,000	295,000	295,000	295,000
522130	Maintenance Equip-Computer	0	2,000	2,000	2,000	2,000
522160	Maintenance - Software	2,504	419	419	972	972
522510	Maintenance - Buildings & Imps	303	5,000	5,000	3,000	3,000
523223	License- Enterprise Technolog	3,750	5,453	5,453	5,558	5,558
525110	Office Expense	618	1,500	1,500	1,500	1,500
525140	Office Expense - Photocopy	397	600	600	600	600
525150	Office Expense - Postage	15	100	100	100	100
525900	Office Exp - Purchasing Dept	981	4,710	4,710	2,891	2,891
526110	P S & S-Professional Services	344	1,000	1,000	1,000	1,000
526124	P S & S-Auditor-Controller	1,248	1,000	1,000	1,000	1,000
526201	P S & S-Insurance Service	1,403	1,518	1,518	2,464	2,464
526265	P S & S Public Works	27,178	35,000	35,000	30,000	30,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	7,482	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,400	1,254	1,254	1,872	1,872
527410	Small Tools	6,456	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	21,289	30,700	30,700	30,000	30,000
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	10,426	12,000	12,000	12,000	12,000
529120	Travel - Training And Seminars	3,677	2,000	2,000	2,000	2,000
529210	Utilities	13,841	9,500	9,500	9,500	9,500
529910	Expendable Equipment	0	5,700	5,700	4,500	4,500
529950	Expendable Equipment- Computer	2,757	1,530	1,530	1,530	1,530
* TOTAL	Services And Supplies	331,657	447,584	447,584	439,637	439,637

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
543100	Vehicles-Retrofit Purchases	0	25,000	25,000	0	0
* TOTAL	Fixed Assets	0	25,000	25,000	0	0
777100	A-87 Allocation	0	19,356	19,356	11,219	11,219
* TOTAL	A-87 Allocation	0	19,356	19,356	11,219	11,219
** TOTAL APPROPRIATIONS		889,721	1,005,508	1,005,508	1,017,250	999,006

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		889,721	1,005,508	1,005,508	1,017,250	999,006
** TOTAL REVENUE		792,978	1,001,680	987,250	1,032,700	1,032,700
NET COUNTY COST		96,743	3,828	18,258	15,450-	33,694-

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
474250	Fee- Fleet Services	99,162	94,910	99,185	103,348	103,348
* TOTAL	Charges For Services	99,162	94,910	99,185	103,348	103,348
** TOTAL REVENUE		99,162	94,910	99,185	103,348	103,348

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
511110	Regular Salaries	31,315	43,596	43,596	47,637	47,637
511115	Leave Cash Outs	288	1,764	1,764	2,108	2,108
511160	Overtime Salaries	766	2,000	2,000	2,000	2,000
511170	Salaries - On Call	649	800	800	800	800
512110	Retirement	4,068	6,191	6,191	8,010	8,010
512115	Post Retirement Medical	175	176	176	246	246
512210	Employees Group Insurance	10,599	12,899	12,899	12,899	12,899
512230	Employee Cell Phone Stipend	300	360	360	360	360
512310	Workers Compensation Insurance	515	687	687	660	660
512410	F.I.C.A.	2,938	3,549	3,549	3,858	3,858
512420	Unemployment Insurance	89	121	121	94	94
513999	Change in Employee Leave	1,167	0	0	0	0
* TOTAL	Salaries And Employee Benefits	52,869	72,143	72,143	78,672	78,672
521310	Communications	140	1,000	500	1,000	1,000
522120	Maint Equip-Vehicles	1,095	2,300	2,300	3,000	3,000
522140	Maint Equip-Radio	0	250	250	2,000	2,000
522160	Maintenance - Software	137	140	140	324	324
523223	License- Enterprise Technolog	625	779	779	794	794
525110	Office Expense	616	500	200	500	500
525140	Office Expense - Photocopy	0	200	200	200	200
525150	Office Expense - Postage	6	50	50	50	50
525900	Office Exp - Purchasing Dept	40	0	0	0	0
526110	P S & S-Professional Services	232	4,000	1,000	4,000	4,000
526124	P S & S-Auditor-Controller	0	250	250	0	0
526201	P S & S-Insurance Service	152	220	220	343	343
527210	Rents & Leases-Equipment	0	1,000	0	1,000	1,000
527220	Rents & Leases - Phone	350	418	418	624	624
527410	Small Tools	464	2,000	1,000	2,000	2,000
529110	Transp. & Travel - Fuel	2,761	5,000	3,500	5,000	5,000
529120	Travel - Training And Seminars	0	800	300	800	800
529910	Expendable Equipment	1,582	3,000	1,500	3,000	3,000
* TOTAL	Services And Supplies	8,199	21,907	12,607	24,635	24,635
597110	Depreciation	204,609	0	0	0	0
* TOTAL	Depreciation	204,609	0	0	0	0
777100	A-87 Allocation	0	2,286	2,286	7,077	7,077
* TOTAL	A-87 Allocation	0	2,286	2,286	7,077	7,077
** TOTAL APPROPRIATIONS		265,677	96,336	87,036	110,384	110,384

DETAIL FUND: 5590 Fleet/ Radio Services Fund DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2013 ACTUAL	2014 REV. BUDGET	2014 CAO EST.	2015 REQUESTED	2015 RECOMMENDED
** TOTAL APPROPRIATIONS		265,677	96,336	87,036	110,384	110,384
** TOTAL REVENUE		99,162	94,910	99,185	103,348	103,348
NET COUNTY COST		166,515	1,425	12,149-	7,036	7,036

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