INTERNAL FUNDS BUDGET DETAIL REPORTS

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	3,806	1,000	3,200	1,500	1,500
* TOTAL	Revenue From Use Of Money And	3,806	1,000	3,200	1,500	1,500
472311	Refunds/Reimbursements	0	0	1,500	0	0
479405	Liablity Insurances Services-C	1,365,727	994,341	994,799	993,457	993,457
* TOTAL	Charges For Services	1,365,727	994,341	996,299	993,457	993,457
483110	Miscellaneous Income	1,291	0	0	0	0
483450	Refunds - Insuance Premiums	35,744	0	33,971	0	0
483455	Settlement Payments	262,769	0	4,098	0	0
* TOTAL	Miscellaneous Revenues	299,804	0	38,069	0	0
** TOTAL REVENUE		1,669,337	995,341	1,037,568	994,957	994,957

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521620	Insurance - Excess Premium	383,440	370,000	367,526	375,371	375,371
521628	Insurance-Deductible	16,660	150,000	75,000	100,000	100,000
521635	Insurance- Cyber Liability	1,416	1,600	1,415	1,630	1,630
521641	Insurance - Primary Premium	151,245	175,000	164,023	198,000	198,000
521660	Insurance - Surety	8,681	9,600	8,875	8,876	8,876
521670	Insurance-Watercraft Premium	2,630	2,800	1,280	2,940	2,940
521675	Insurance- Landfill	0	13,000	13,105	0	0
521680	Insurance- Pollution	13,105	13,600	13,105	14,280	14,280
521695	Insurance-Property	131,336	127,661	123,395	142,832	142,832
521696	Insurance-Airport	3,103	3,500	3,103	3,500	3,500
521699	Insurance- Liablity Adjustment	25,000-	0	0	0	0
525110	Office Expense	0	500	0	0	0
526123	P S & S -County Counsel	46,038	35,000	25,000	35,000	35,000
526124	P S & S-Auditor-Controller	78	150	150	150	150
526128	P S & S-Human Resources	71,753	74,345	74,345	77,560	77,560
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	1,376	39,500	39,500	41,000	41,000
529120	Travel - Training And Seminars	2,370	6,000	3,200	6,000	6,000
529128	Travel and Training- HIPAA	1,794	0	0	0	0
529910	Expendable Equipment	0	500	500	1,000	1,000
529950	Expendable Equipment- Computer	0	1,500	0	0	0
* TOTAL	Services And Supplies	820,024	1,034,256	923,522	1,018,139	1,018,139
641580	Transfer out - Post Retirement	0	500,000	500,000	0	0
* TOTAL	Other Financing Uses	0	500,000	500,000	0	0
777100	A-87 Allocation	158,950	104,615	104,615	193,351	193,351
* TOTAL	A-87 Allocation	158,950	104,615	104,615	193,351	193,351
** TOTAL APPROPRIATIONS		978,974	1,638,871	1,528,137	1,211,490	1,211,490

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		978,974	1,638,871	1,528,137	1,211,490	1,211,490
** TOTAL REVENUE		1,669,337	995,341	1,037,568	994,957	994,957
NET COUNTY COST		690,363-	643,530	490,569	216,533	216,533

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	2,580	2,000	2,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	2,580	2,000	2,000	2,000	2,000
479520	Unemployment Fees- County	88,152	215,000	215,000	50,000	50,000
* TOTAL	Charges For Services	88,152	215,000	215,000	50,000	50,000
** TOTAL REVENUE		90,732	217,000	217,000	52,000	52,000

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521640	Insurance - Unemployment	97,396	100,000	5,663	40,000	40,000
526124	P S & S-Auditor-Controller	526	30	30	30	30
526128	P S & S-Human Resources	7,981	7,614	7,614	8,167	8,167
526162	P S & S - Claims Administratio	432	500	500	500	500
* TOTAL	Services And Supplies	106,334	108,144	13,807	48,697	48,697
777100	A-87 Allocation	28,122	231,032	231,032	23,934	23,934
* TOTAL	A-87 Allocation	28,122	231,032	231,032	23,934	23,934
** TOTAL APPROPRIATIONS		134,456	339,176	244,839	72,631	72,631

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		134,456	339,176	244,839	72,631	72,631
** TOTAL REVENUE		90,732	217,000	217,000	52,000	52,000
NET COUNTY COST		43,724	122,176	27,839	20,631	20,631

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	5,158	5,000	7,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	5,158	5,000	7,000	5,000	5,000
479445	Telecommunication Fees -County	338,639	0	0	0	0
479446	Telecommunication-Other-County	90,949	0	0	0	0
479447	Telecomunications Depr- County	720,475	863,250	863,250	436,125	436,125
479448	Telecommunication Fees -NonCty	0	93,500	12,500	12,500	12,500
* TOTAL	Charges For Services	1,150,063	956,750	875,750	448,625	448,625
491480	Loan Proceeds	0	200,000	0	200,000	200,000
* TOTAL	Other Financing Sources	0	200,000	0	200,000	200,000
** TOTAL REVENUE		1,155,222	1,161,750	882,750	653,625	653,625

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	340,213	3,000	4,000	3,000	3,000
521320	Communications- Other	92,366	12,500	11,500	12,500	12,500
522120	Maint Equip-Vehicles	154	500	250	500	500
522122	Maint- Vehicles- Internal	2,141	1,500	1,500	1,500	1,500
522150	Maint Equip - Hardware	0	20,000	5,000	20,000	20,000
522160	Maintenance - Software	7,055	10,000	7,055	20,000	20,000
525110	Office Expense	1,231	1,500	445	1,500	1,500
526110	P S & S-Professional Services	143,580	289,600	289,600	239,460	239,460
526124	P S & S-Auditor-Controller	481	0	350	0	0
527220	Rents & Leases - Phone	7,488	9,000	9,000	8,625	8,625
529110	Transp. & Travel - Fuel	999	1,500	1,000	1,500	1,500
529120	Travel - Training And Seminars	0	10,000	0	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	2,952	3,500	3,500	3,500	3,500
* TOTAL	Services And Supplies	598,659	363,100	333,700	322,585	322,585
532225	Loan Payments	0	0	0	53,387	53,387
* TOTAL	Other Charges	0	0	0	53,387	53,387
544950	Communication Equipment	0	1,026,679	38,245	1,000,000	1,000,000
* TOTAL	Fixed Assets	0	1,026,679	38,245	1,000,000	1,000,000
597110	Depreciation	520	500	500	500	500
* TOTAL	Depreciation	520	500	500	500	500
777100	A-87 Allocation	345,732	345,732	345,732	0	0
* TOTAL	A-87 Allocation	345,732	345,732	345,732	0	0
** TOTAL APPROPRIATIONS		944,910	1,736,011	718,177	1,376,472	1,376,472

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		944,910	1,736,011	718,177	1,376,472	1,376,472
** TOTAL REVENUE		1,155,222	1,161,750	882,750	653,625	653,625
NET COUNTY COST		210,311-	574,261	164,573-	722,847	722,847

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	65,202	60,000	64,000	60,000	60,000
* TOTAL	Revenue From Use Of Money And	65,202	60,000	64,000	60,000	60,000
472311	Refunds/Reimbursements	752,259	100,000	262,712	100,000	100,000
479415	Workers' Comp Services- County	2,627,269	2,624,999	2,624,999	2,606,654	2,606,654
* TOTAL	Charges For Services	3,379,529	2,724,999	2,887,711	2,706,654	2,706,654
** TOTAL REVENUE		3,444,731	2,784,999	2,951,711	2,766,654	2,766,654

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
512320	Sheriff (4850) Salaries	350,085	300,000	484,665	400,000	400,000
* TOTAL	Salaries And Employee Benefits	350,085	300,000	484,665	400,000	400,000
521620	Insurance - Excess Premium	203,267	277,000	276,299	303,000	303,000
521641	Insurance - Primary Premium	1,858,552	1,600,000	1,100,000	1,500,000	1,500,000
521699	Insurance- Liablity Adjustment	283,000	0	0	0	0
526124	P S & S-Auditor-Controller	65	75	95	75	75
526128	P S & S-Human Resources	26,011	24,575	24,575	25,722	25,722
526161	P S & S- Administration Fee	139,942	155,000	151,500	150,000	150,000
528110	Special Departmental Expense	43,956	55,000	45,000	66,000	66,000
528197	SDE- Safety Incentive Program	5,990	4,000	3,000	3,500	3,500
528199	Employee Incentive & Recogniti	4,631	6,000	7,000	6,000	6,000
528439	SDE- Customer Service Awards	170	400	0	800	800
529120	Travel - Training And Seminars	581	5,000	1,500	2,500	2,500
529910	Expendable Equipment	706	500	250	1,000	1,000
529950	Expendable Equipment- Computer	0	1,500	0	0	0
* TOTAL	Services And Supplies	2,566,871	2,129,050	1,609,219	2,058,597	2,058,597
777100	A-87 Allocation	127,555	64,130	64,130	58,057	58,057
* TOTAL	A-87 Allocation	127,555	64,130	64,130	58,057	58,057
** TOTAL APPROPRIATIONS		3,044,511	2,493,180	2,158,014	2,516,654	2,516,654

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		3,044,511	2,493,180	2,158,014	2,516,654	2,516,654
** TOTAL REVENUE		3,444,731	2,784,999	2,951,711	2,766,654	2,766,654
NET COUNTY COST		400,220-	291,819-	793,697-	250,000-	250,000-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	1,130	800	650	600	600
* TOTAL	Revenue From Use Of Money And	1,130	800	650	600	600
479121	Photocopy Fees- County	262,549	300,000	271,000	270,000	270,000
479123	Postage Fees- County	137,967	138,000	138,500	138,000	138,000
479223	Postage Fees- Non-County	383	0	668	500	500
479440	Purchasing Services	219,590	182,827	182,827	310,468	310,468
* TOTAL	Charges For Services	620,490	620,827	592,995	718,968	718,968
483110	Miscellaneous Income	1,450	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,450	0	0	0	0
** TOTAL REVENUE		623,070	621,627	593,645	719,568	719,568

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	67,748	70,850	70,850	72,033	72,033
511115	Leave Cash Outs	961	8,319	8,319	6,381	6,381
511150	Part-Time Salaries	5,651	5,000	5,000	9,997	9,997
512110	Retirement-PERS Percentage	12,753	13,680	13,680	15,188	15,188
512115	Post Retirement Medical	493	550	550	574	574
512210	Employees Group Insurance	24,899	24,899	24,899	24,000	24,000
512230	Employee Cell Phone Stipend	135	360	360	360	360
512310	Workers Compensation Insurance	1,114	1,108	1,108	1,438	1,438
512410	F.I.C.A.	5,322	6,370	6,370	6,275	6,275
512420	Unemployment Insurance	152	454	454	109	109
513999	Change in Employee Leave	2,144	0	0	0	0
* TOTAL	Salaries And Employee Benefits	121,372	131,590	131,590	136,355	136,355
521310	Communications	14	75	75	75	75
522120	Maint Equip-Vehicles	689	150	150	200	200
522122	Maint- Vehicles- Internal	223	800	800	1,300	1,300
522160	Maintenance - Software	352	352	392	340	340
523210	Dues & Memberships	2,119	2,100	2,100	2,300	2,300
523223	License- Enterprise Technolog	1,588	1,694	1,694	3,080	3,080
525110	Office Expense	1,607	500	500	1,000	1,000
525132	Office Expense- Copy Paper	43,886	50,000	50,500	51,000	51,000
525140	Office Expense - Photocopy	284,015	295,000	295,000	300,000	300,000
525150	Office Expense - Postage	125,495	126,000	126,000	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	567	420	420	435	435
527110	Publications & Legal Notices	240	200	0	200	200
527215	Rents & Leases-Postage	11,232	11,500	11,250	11,250	11,250
527220	Rents & Leases - Phone	1,248	1,500	1,500	750	750
529110	Transp. & Travel - Fuel	1,871	1,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	3,189	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	50	0	50	50
529910	Expendable Equipment	0	390	350	500	500
529950	Expendable Equipment- Computer	0	2,100	2,100	0	0
* TOTAL	Services And Supplies	503,844	523,931	523,931	553,580	553,580
597110	Depreciation	9,344	0	0	0	0
* TOTAL	Depreciation	9,344	0	0	0	0
777100	A-87 Allocation	21,864	0	0	0	0
* TOTAL	A-87 Allocation	21,864	0	0	0	0
** TOTAL APPROPRIATIONS		656,423	655,521	655,521	689,935	689,935

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		656,423	655,521	655,521	689,935	689,935
** TOTAL REVENUE		623,070	621,627	593,645	719,568	719,568
NET COUNTY COST		33,354	33,894	61,876	29,633-	29,633-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
478610	Insurance - Retirees Cobra	129,469	133,000	138,000	138,000	138,000
478620	Insurance-Post Retiree	368,531	432,093	432,093	500,000	500,000
478630	Insurance- Liberty Insurance	45,209	46,000	46,000	50,000	50,000
479420	Employee Group Ins-County	6,336,719	7,369,049	7,364,108	7,652,001	7,652,001
* TOTAL	Charges For Services	6,879,928	7,980,142	7,980,201	8,340,001	8,340,001
** TOTAL REVENUE		6,879,928	7,980,142	7,980,201	8,340,001	8,340,001

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521611	Pers - Health	5,707,419	6,731,801	6,731,801	7,068,390	7,068,390
521614	Vision Service Plan	35,355	36,500	36,500	36,500	36,500
521616	Myers-Stevens Safety Unit	38,046	39,000	39,000	39,000	39,000
521617	Conseco Life Insurance	2,100	960	960	0	0
521618	Medical Eye - Admin Cost	9,084	11,050	11,050	12,000	12,000
521621	Claims Expense- Delta Dental	584,116	580,800	580,800	601,661	601,661
521622	Sun Life Insurance	70,516	71,500	71,500	73,000	73,000
521623	Medical Eye Services -Claims	62,813	63,600	63,600	64,000	64,000
521626	Sun STD/LTD	241,919	340,000	340,000	340,000	340,000
521631	Sun Voluntary Life	67,690	70,000	70,000	72,000	72,000
521633	Insurance- Liberty Mutual	32,384	32,350	32,350	33,000	33,000
526124	P S & S-Auditor-Controller	484	450	450	450	450
* TOTAL	Services And Supplies	6,851,927	7,978,011	7,978,011	8,340,001	8,340,001
598420	Interest - Internal Borrowing	3,011	2,132	2,132	0	0
* TOTAL	Interest - Internal Borrowing	3,011	2,132	2,132	0	0
** TOTAL APPROPRIATIONS		6,854,939	7,980,143	7,980,143	8,340,001	8,340,001

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		6,854,939	7,980,143	7,980,143	8,340,001	8,340,001
** TOTAL REVENUE		6,879,928	7,980,142	7,980,201	8,340,001	8,340,001
NET COUNTY COST		24,989-	1	58-	0	0

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REVISED BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	7,584	5,000	12,000	15,000	15,000
*TOTAL	Revenue from Use of Money	7,584	5,000	12,000	15,000	15,000
479400	Interfund - Term. & Cashout	2,000,001	2,000,000	1,999,996	1,500,000	1,500,000
*TOTAL	Charges for Services	2,000,001	2,000,000	1,999,996	1,500,000	1,500,000
495520	Transfers In - Unemployment	-	-		-	-
495540	Transfers In - WC	500,000				
*TOTAL	Other Financing	500,000	-	-	-	-
** TOTAL	REVENUE	2,507,585	2,005,000	2,011,996	1,515,000	1,515,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REVISED BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511120	Salaries - Vacation Cashout	605,631	700,000	685,170	700,000	700,000
511140	Salaries - Termination	590,992	1,000,000	590,732	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,196,623	1,700,000	1,275,902	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,196,623	1,700,000	1,275,902	1,700,000	1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REVISED BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,196,623	1,700,000	1,275,902	1,700,000	1,700,000
** TOTAL	REVENUE	2,507,585	2,005,000	2,011,996	1,515,000	1,515,000
NET	COUNTY COST	1,310,962	305,000	736,094	(185,000)	(185,000)

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	33,426	35,000	34,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	33,426	35,000	34,000	35,000	35,000
478620	Insurance-Post Retiree	975,001	1,000,000	1,000,000	1,200,000	1,200,000
* TOTAL	Charges For Services	975,001	1,000,000	1,000,000	1,200,000	1,200,000
495510	Transfer In - Liability Fund	0	500,000	500,000	0	0
* TOTAL	Other Financing Sources	0	500,000	500,000	0	0
** TOTAL REVENUE		1,008,427	1,535,000	1,534,000	1,235,000	1,235,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
513998	Change in OPEB Liability	1,861,000	0	0	0	0
* TOTAL	Salaries And Employee Benefits	1,861,000	0	0	0	0
521610	Insurance	368,531	432,093	432,093	500,000	500,000
521698	Postretirement-Employers Share	138,232	168,000	168,000	184,800	184,800
526124	P S & S-Auditor-Controller	49	50	50	50	50
526128	P S & S-Human Resources	2,819	4,948	4,948	4,972	4,972
528110	Special Departmental Expense	8,625	9,000	9,000	0	0
* TOTAL	Services And Supplies	518,256	614,091	614,091	689,822	689,822
** TOTAL APPROPRIATIONS		2,379,256	614,091	614,091	689,822	689,822

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		2,379,256	614,091	614,091	689,822	689,822
** TOTAL REVENUE		1,008,427	1,535,000	1,534,000	1,235,000	1,235,000
NET COUNTY COST		1,370,830	920,909-	919,909-	545,178-	545,178-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	402	0	0	0	0
* TOTAL	Revenue From Use Of Money And	402	0	0	0	0
469810	Other Governmental Agencies	15,938	16,100	16,100	14,000	14,000
* TOTAL	Federal Revenues	15,938	16,100	16,100	14,000	14,000
474250	Fee- Fleet Services	831,181	1,026,500	1,044,500	1,022,000	1,022,000
474265	Fleet Services- Other Services	58,708	41,400	23,400	23,000	23,000
479160	Reimbursement- Retro Fit	37-	0	0	0	0
* TOTAL	Charges For Services	889,852	1,067,900	1,067,900	1,045,000	1,045,000
483110	Miscellaneous Income	628	0	0	0	0
* TOTAL	Miscellaneous Revenues	628	0	0	0	0
491110	Sale Of Fixed Assets	1,665	0	0	0	0
496000	Donations	10,000	0	0	0	0
* TOTAL	Other Financing Sources	11,665	0	0	0	0
** TOTAL REVENUE		918,483	1,084,000	1,084,000	1,059,000	1,059,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	315,226	356,829	356,829	370,289	370,289
511115	Leave Cash Outs	19,226	25,247	25,247	19,713	19,713
511160	Overtime Salaries	3,469	4,000	4,000	4,000	4,000
511170	Salaries - On Call	12,543	13,000	13,000	13,000	13,000
512110	Retirement-PERS Percentage	56,769	69,113	69,113	76,997	76,997
512115	Post Retirement Medical	1,724	1,924	1,924	2,009	2,009
512125	Disability- Employer Paid	328	330	330	299	299
512210	Employees Group Insurance	96,504	93,208	93,208	92,050	92,050
512225	Life Insurance	258	228	228	228	228
512230	Employee Cell Phone Stipend	359	360	360	360	360
512310	Workers Compensation Insurance	5,303	5,443	5,443	38,487	38,487
512410	F.I.C.A.	25,280	28,645	28,645	29,628	29,628
512420	Unemployment Insurance	677	2,001	2,001	481	481
513999	Change in Employee Leave	7,121	0	0	0	0
* TOTAL	Salaries And Employee Benefits	544,786	600,329	600,329	647,540	647,540
521210	Clothing & Personal Supplies	2,600	2,800	2,800	2,800	2,800
521310	Communications	4,536	3,500	3,500	3,500	3,500
521510	Household Expense	0	500	500	500	500
522110	Maintenance Equipment	134	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	6,121	9,000	9,000	9,000	9,000
522122	Maint- Vehicles- Internal	202,617	300,000	300,000	275,000	275,000
522130	Maintenance Equip-Computer	5,293	5,000	5,000	5,000	5,000
522160	Maintenance - Software	2,535	1,232	1,232	1,190	1,190
522510	Maintenance - Buildings & Imps	3,946	3,000	3,000	3,000	3,000
523223	License- Enterprise Technolog	5,558	5,929	5,929	10,780	10,780
525110	Office Expense	596	1,000	1,000	1,000	1,000
525140	Office Expense - Photocopy	474	600	600	600	600
525150	Office Expense - Postage	12	100	100	100	100
525900	Office Exp - Purchasing Dept	2,891	2,651	2,651	4,377	4,377
526110	P S & S-Professional Services	2,779	2,000	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,303	2,200	2,200	2,200	2,200
526201	P S & S-Insurance Service	2,464	1,850	1,850	1,912	1,912
526265	P S & S Public Works	39,537	35,000	35,000	31,000	31,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	8,533	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,872	2,250	2,250	1,125	1,125
527410	Small Tools	5,194	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	15,972	20,000	20,000	20,000	20,000
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	16,871	15,000	15,000	15,000	15,000
529120	Travel - Training And Seminars	2,212	2,000	2,000	2,000	2,000
529210	Utilities	11,422	11,000	11,000	11,000	11,000
529910	Expendable Equipment	4,963	2,500	2,500	5,000	5,000
529950	Expendable Equipment- Computer	1,461	0	0	1,490	1,490
* TOTAL	Services And Supplies	352,896	441,462	441,462	421,924	421,924

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
543000	Vehicles	10,000	0	0	0	0
543100	Vehicles-Retrofit Purchases	18,375	0	0	0	0
* TOTAL	Fixed Assets	28,375	0	0	0	0
559000	Fixed Asset Contra Account	28,375-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	28,375-	0	0	0	0
597110	Depreciation	208,672	0	0	0	0
* TOTAL	Depreciation	208,672	0	0	0	0
777100	A-87 Allocation	11,219	18,679	18,679	13,737	13,737
* TOTAL	A-87 Allocation	11,219	18,679	18,679	13,737	13,737
** TOTAL APPROPRIATIONS		1,117,573	1,060,470	1,060,470	1,083,201	1,083,201

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,117,573	1,060,470	1,060,470	1,083,201	1,083,201
** TOTAL REVENUE		918,483	1,084,000	1,084,000	1,059,000	1,059,000
NET COUNTY COST		199,090	23,530-	23,530-	24,201	24,201

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
474250	Fee- Fleet Services	103,348	0	0	0	0
474255	Radio Services	0	109,392	109,392	106,110	106,110
* TOTAL	Charges For Services	103,348	109,392	109,392	106,110	106,110
** TOTAL REVENUE		103,348	109,392	109,392	106,110	106,110

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	48,900	51,445	51,445	51,443	51,443
511115	Leave Cash Outs	2,108	540	540	229	229
511160	Overtime Salaries	504	2,000	600	2,000	2,000
511170	Salaries - On Call	137	800	500	800	800
512110	Retirement-PERS Percentage	8,065	9,680	9,680	10,594	10,594
512115	Post Retirement Medical	246	275	275	287	287
512210	Employees Group Insurance	12,899	12,900	12,900	12,899	12,899
512230	Employee Cell Phone Stipend	359	360	360	360	360
512310	Workers Compensation Insurance	660	700	700	682	682
512410	F.I.C.A.	3,571	4,150	4,150	4,150	4,150
512420	Unemployment Insurance	94	285	285	65	65
513999	Change in Employee Leave	39	0	0	0	0
* TOTAL	Salaries And Employee Benefits	77,581	83,135	81,435	83,508	83,508
521310	Communications	103	1,000	100	1,000	1,000
522120	Maint Equip-Vehicles	45	500	100	500	500
522122	Maint- Vehicles- Internal	5,720	2,000	1,300	500	500
522140	Maint Equip-Radio	959	2,000	2,400	2,000	2,000
522160	Maintenance - Software	176	176	176	170	170
523223	License- Enterprise Technolog	794	847	847	1,540	1,540
525110	Office Expense	0	500	100	500	500
525140	Office Expense - Photocopy	0	200	150	200	200
525150	Office Expense - Postage	0	50	50	50	50
526110	P S & S-Professional Services	200	3,000	0	3,000	3,000
526124	P S & S-Auditor-Controller	131	0	0	0	0
526201	P S & S-Insurance Service	343	264	264	260	260
527210	Rents & Leases-Equipment	0	1,000	0	1,000	1,000
527220	Rents & Leases - Phone	624	1,500	1,500	375	375
527410	Small Tools	1,120	2,000	1,000	2,000	2,000
529110	Transp. & Travel - Fuel	1,845	3,000	1,500	3,000	3,000
529120	Travel - Training And Seminars	2,454	3,000	0	3,000	3,000
529910	Expendable Equipment	1,463	3,000	1,800	3,000	3,000
529950	Expendable Equipment- Computer	0	0	1,750	0	0
* TOTAL	Services And Supplies	15,977	24,037	13,037	22,095	22,095
543000	Vehicles	0	30,605	30,605	0	0
* TOTAL	Fixed Assets	0	30,605	30,605	0	0
691110	Appropriation For Contingencie	0	42,436	49,486	0	0
* TOTAL	Appropriation For Contingencie	0	42,436	49,486	0	0
777100	A-87 Allocation	7,077	2,183	2,183	0	0
* TOTAL	A-87 Allocation	7,077	2,183	2,183	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		100,635	182,396	176,746	105,603	105,603

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		100,635	182,396	176,746	105,603	105,603
** TOTAL REVENUE		103,348	109,392	109,392	106,110	106,110
NET COUNTY COST		2,713-	73,004	67,354	507-	507-