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INTERNAL SERVICE FUNDS

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,050	1,500	1,000	0	0
* TOTAL	Revenue From Use Of Money And	1,050	1,500	1,000	0	0
472311	Refunds/Reimbursements	10,844	116,000	133,673	0	0
479405	Liablity Insurances Services-C	1,001,931	1,848,500	1,852,238	1,939,525	1,939,525
* TOTAL	Charges For Services	1,012,775	1,964,500	1,985,911	1,939,525	1,939,525
483110	Miscellaneous Income	10,730	0	0	0	0
483450	Refunds - Insuance Premiums	37,843	19,000	19,007	0	0
483455	Settlement Payments	13,531	0	15,495	0	0
* TOTAL	Miscellaneous Revenues	62,104	19,000	34,502	0	0
** TOTAL REVENUE		1,075,929	1,985,000	2,021,413	1,939,525	1,939,525

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521620	Insurance - Excess Premium	407,982	454,000	449,178	530,000	530,000
521628	Insurance-Deductible	55,366	300,000	275,000	250,000	250,000
521635	Insurance- Cyber Liability	1,630	2,300	1,639	4,400	4,400
521641	Insurance - Primary Premium	181,327	181,825	181,925	243,000	243,000
521660	Insurance - Surety	8,875	9,800	9,341	11,700	11,700
521670	Insurance-Watercraft Premium	1,329	1,500	1,329	1,500	1,500
521680	Insurance- Pollution	13,105	4,344	12,932	13,300	13,300
521695	Insurance-Property	142,362	113,257	108,257	173,000	173,000
521696	Insurance-Airport	3,103	3,500	397	3,300	3,300
521699	Insurance- Liablity Adjustment	50,000-	0	0	0	0
526123	P S & S -County Counsel	28,345	35,000	37,000	40,000	40,000
526124	P S & S-Auditor-Controller	182	150	150	150	150
526128	P S & S-Human Resources	77,560	89,658	89,658	94,218	94,218
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	211,061	530,279	530,279	250,000	250,000
529120	Travel - Training And Seminars	4,973	5,000	5,000	8,000	8,000
529128	Travel and Training- HIPAA	348	0	0	0	0
529910	Expendable Equipment	0	500	500	500	500
* TOTAL	Services And Supplies	1,097,548	1,741,113	1,712,585	1,633,068	1,633,068
598420	Interest - Internal Borrowing	0	0	634	0	0
* TOTAL	Interest - Internal Borrowing	0	0	634	0	0
777100	A-87 Allocation	193,351	233,041	233,041	149,005	149,005
* TOTAL	A-87 Allocation	193,351	233,041	233,041	149,005	149,005
** TOTAL APPROPRIATIONS		1,290,899	1,974,154	1,946,260	1,782,073	1,782,073

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,290,899	1,974,154	1,946,260	1,782,073	1,782,073
** TOTAL REVENUE		1,075,929	1,985,000	2,021,413	1,939,525	1,939,525
NET COUNTY COST		214,971	10,846-	75,153-	157,452-	157,452-

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,928	2,000	1,659	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,928	2,000	1,659	2,000	2,000
479520	Unemployment Fees- County	52,791	8,850	8,850	99,140	99,140
479521	Unemployment Fees- Non County	19,236	24,795	20,925	20,000	20,000
* TOTAL	Charges For Services	72,027	33,645	29,775	119,140	119,140
** TOTAL REVENUE		73,956	35,645	31,434	121,140	121,140

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521640	Insurance - Unemployment	79,588	132,920	132,920	75,000	75,000
526124	P S & S-Auditor-Controller	23	30	30	30	30
526128	P S & S-Human Resources	8,167	9,636	9,636	10,101	10,101
526162	P S & S - Claims Administratio	432	450	450	500	500
* TOTAL	Services And Supplies	88,209	143,036	143,036	85,631	85,631
777100	A-87 Allocation	23,934	0	0	10,068	10,068
* TOTAL	A-87 Allocation	23,934	0	0	10,068	10,068
** TOTAL APPROPRIATIONS		112,143	143,036	143,036	95,699	95,699

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		112,143	143,036	143,036	95,699	95,699
** TOTAL REVENUE		73,956	35,645	31,434	121,140	121,140
NET COUNTY COST		38,187	107,391	111,602	25,441-	25,441-

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	11,550	5,000	5,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	11,550	5,000	5,000	5,000	5,000
479447	Telecomunications Depr- County	441,413	540,000	540,000	360,000	360,000
479448	Telecommunication Fees -NonCty	10,028	12,500	11,300	12,500	12,500
* TOTAL	Charges For Services	451,440	552,500	551,300	372,500	372,500
** TOTAL REVENUE		462,990	557,500	556,300	377,500	377,500

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521310	Communications	3,946	3,000	4,100	3,000	3,000
521320	Communications- Other	9,714	11,300	10,800	12,500	12,500
522120	Maint Equip-Vehicles	107	500	500	500	500
522122	Maint- Vehicles- Internal	186	1,500	1,500	1,500	1,500
522150	Maint Equip - Hardware	5,675	20,000	0	27,500	27,500
522160	Maintenance - Software	7,665	50,393	50,393	50,290	50,290
525110	Office Expense	405	1,500	500	1,500	1,500
526110	P S & S-Professional Services	211,234	218,250	193,250	218,250	218,250
526124	P S & S-Auditor-Controller	319	400	502	0	0
527220	Rents & Leases - Phone	8,625	5,850	5,850	3,900	3,900
529110	Transp. & Travel - Fuel	621	1,000	1,000	1,500	1,500
529120	Travel - Training And Seminars	199	10,000	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	15,816	6,500	7,500	3,500	3,500
* TOTAL	Services And Supplies	264,510	330,693	286,395	334,440	334,440
544950	Communication Equipment	0	1,258,456	740,156	0	520,000
* TOTAL	Fixed Assets	0	1,258,456	740,156	0	520,000
597110	Depreciation	8,560	0	0	0	0
* TOTAL	Depreciation	8,560	0	0	0	0
777100	A-87 Allocation	0	41,831	41,831	70,602	70,602
* TOTAL	A-87 Allocation	0	41,831	41,831	70,602	70,602
** TOTAL APPROPRIATIONS		273,070	1,630,980	1,068,382	405,042	925,042

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		273,070	1,630,980	1,068,382	405,042	925,042
** TOTAL REVENUE		462,990	557,500	556,300	377,500	377,500
NET COUNTY COST		189,920-	1,073,480	512,082	27,542	547,542

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	90,763	107,407	107,407	85,000	85,000
* TOTAL	Revenue From Use Of Money And	90,763	107,407	107,407	85,000	85,000
472311	Refunds/Reimbursements	288,582	870,707	870,707	10,000	10,000
479415	Workers' Comp Services- County	2,607,276	2,280,843	2,280,843	2,937,582	2,812,582
* TOTAL	Charges For Services	2,895,858	3,151,550	3,151,550	2,947,582	2,822,582
** TOTAL REVENUE		2,986,620	3,258,957	3,258,957	3,032,582	2,907,582

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
512320	Sheriff (4850) Salaries	221,842	467,423	467,423	400,000	400,000
* TOTAL	Salaries And Employee Benefits	221,842	467,423	467,423	400,000	400,000
521620	Insurance - Excess Premium	300,016	332,300	332,300	382,000	382,000
521641	Insurance - Primary Premium	2,090,134	2,158,853	2,158,853	1,700,000	1,700,000
521699	Insurance- Liablity Adjustment	503,000-	0	0	0	0
523210	Dues & Memberships	50	650	600	650	650
526124	P S & S-Auditor-Controller	62	75	75	75	75
526128	P S & S-Human Resources	25,722	32,201	32,201	33,857	33,857
526161	P S & S- Administration Fee	151,000	155,260	155,260	150,000	150,000
528110	Special Departmental Expense	33,671	67,000	67,000	50,000	50,000
528197	SDE- Safety Incentive Program	2,995	3,000	3,227	3,000	3,000
528199	Employee Incentive & Recogniti	535	2,000	2,000	2,000	2,000
528435	SDE- Employee Awards	0	6,973	6,973	6,000	6,000
528439	SDE- Customer Service Awards	0	600	600	1,000	1,000
529120	Travel - Training And Seminars	600	2,219	2,042	2,500	2,500
529910	Expendable Equipment	0	500	500	500	500
* TOTAL	Services And Supplies	2,101,784	2,761,631	2,761,631	2,331,582	2,331,582
777100	A-87 Allocation	58,057	56,893	56,893	49,124	49,124
* TOTAL	A-87 Allocation	58,057	56,893	56,893	49,124	49,124
** TOTAL APPROPRIATIONS		2,381,684	3,285,947	3,285,947	2,780,706	2,780,706

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		2,381,684	3,285,947	3,285,947	2,780,706	2,780,706
** TOTAL REVENUE		2,986,620	3,258,957	3,258,957	3,032,582	2,907,582
NET COUNTY COST		604,937-	26,990	26,990	251,876-	126,876-

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	1,122	600	1,800	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,122	600	1,800	1,000	1,000
479121	Photocopy Fees- County	332,404	330,000	347,000	370,000	370,000
479123	Postage Fees- County	140,434	138,000	132,000	130,000	130,000
479223	Postage Fees- Non-County	501	500	100	500	500
479440	Purchasing Services	298,597	224,815	224,815	329,449	329,449
* TOTAL	Charges For Services	771,936	693,315	703,915	829,949	829,949
** TOTAL REVENUE		773,058	693,915	705,715	830,949	830,949

DETAIL	FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	74,388	55,704	55,704	37,176	37,176
511115	Leave Cash Outs	6,381	7,335	7,335	4,228	4,288
511150	Part-Time Salaries	3,704	12,851	12,851	14,567	14,567
512109	Retirement-PERS Fixed	0	9,649	9,649	7,839	7,839
512110	Retirement-PERS Percentage	15,273	5,166	4,183	3,543	3,543
512115	Post Retirement Medical	574	579	579	462	462
512210	Employees Group Insurance	24,165	18,000	12,000	12,000	12,000
512215	Employee Physicals	112	112	112	112	112
512225	Life Insurance	97	171	171	114	114
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	1,438	1,257	1,257	1,201	1,070
512410	F.I.C.A.	6,170	5,244	5,244	3,958	3,958
512420	Unemployment Insurance	109	13	13	162	162
513999	Change in Employee Leave	16,834-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	115,922	116,441	109,458	85,722	85,651
521310	Communications	10	1,594	500	50	50
522120	Maint Equip-Vehicles	0	200	0	0	0
522122	Maint- Vehicles- Internal	1,380	3,303	2,000	1,500	1,500
522160	Maintenance - Software	334	578	578	580	580
523210	Dues & Memberships	2,320	2,400	2,400	2,400	2,400
523223	License- Enterprise Technolog	3,080	3,360	3,360	3,360	2,640
525110	Office Expense	3,270	3,888	1,500	4,000	4,131
525132	Office Expense- Copy Paper	50,627	42,697	38,000	45,000	45,000
525140	Office Expense - Photocopy	304,448	340,000	325,000	325,000	325,000
525150	Office Expense - Postage	152,137	127,053	152,000	140,000	140,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	550	600	600	600	600
526201	P S & S-Insurance Service	435	759	759	607	607
527110	Publications & Legal Notices	368	200	200	200	200
527215	Rents & Leases-Postage	11,537	11,600	16,700	11,600	11,600
527220	Rents & Leases - Phone	750	450	450	300	300
529110	Transp. & Travel - Fuel	1,473	1,500	1,680	1,500	2,000
529120	Travel - Training And Seminars	1,955	4,000	2,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	50	50	50	50
529910	Expendable Equipment	665	500	0	500	500
* TOTAL	Services And Supplies	560,338	569,732	572,777	566,247	566,158
777100	A-87 Allocation	0	54,685	54,685	201,123	201,123
* TOTAL	A-87 Allocation	0	54,685	54,685	201,123	201,123
** TOTAL APPROPRIATIONS		676,260	740,858	736,920	853,092	852,932

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		676,260	740,858	736,920	853,092	852,932
** TOTAL REVENUE		773,058	693,915	705,715	830,949	830,949
NET COUNTY COST		96,797-	46,943	31,205	22,143	21,983

DETAIL	FUND: 5560 Insurance-Employee Group	DEPT: 110400 Employee Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
478610	Insurance - Retirees Cobra	131,862	120,610	120,610	170,000	170,000
478620	Insurance-Post Retiree	453,658	457,915	457,915	500,000	500,000
478630	Insurance- Liberty Insurance	49,780	61,224	61,224	52,000	52,000
479420	Employee Group Ins-County	7,851,073	8,804,165	8,804,165	9,055,205	9,149,097
* TOTAL	Charges For Services	8,486,373	9,443,914	9,443,914	9,777,205	9,871,097
** TOTAL REVENUE		8,486,373	9,443,914	9,443,914	9,777,205	9,871,097

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521611	Pers - Health	7,249,847	8,168,819	8,168,819	8,518,647	8,518,647
521614	Vision Service Plan	42,124	51,170	51,170	50,000	50,000
521616	Myers-Stevens Safety Unit	38,121	50,320	50,320	50,000	50,000
521618	Medical Eye - Admin Cost	10,124	10,510	10,510	13,000	13,000
521621	Claims Expense- Delta Dental	591,776	607,399	607,399	625,000	625,000
521622	Sun Life Insurance	85,321	101,224	101,224	125,000	125,000
521623	Medical Eye Services -Claims	68,311	63,759	63,759	70,000	70,000
521626	Sun STD/LTD	303,066	283,903	283,903	300,000	300,000
521631	Sun Voluntary Life	62,820	68,522	68,522	70,000	70,000
521633	Insurance- Liberty Mutual	26,998	25,950	25,950	37,000	37,000
526124	P S & S-Auditor-Controller	468	486	486	450	450
528110	Special Departmental Expense	0	11,512	11,512	12,000	12,000
* TOTAL	Services And Supplies	8,478,978	9,443,574	9,443,574	9,871,097	9,871,097
598420	Interest - Internal Borrowing	0	340	340	0	0
* TOTAL	Interest - Internal Borrowing	0	340	340	0	0
** TOTAL APPROPRIATIONS		8,478,978	9,443,914	9,443,914	9,871,097	9,871,097

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		8,478,978	9,443,914	9,443,914	9,871,097	9,871,097
** TOTAL REVENUE		8,486,373	9,443,914	9,443,914	9,777,205	9,871,097
NET COUNTY COST		7,395-	0	0	93,892	0

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	18,428	15,000	18,000	15,000	15,000
*TOTAL	Revenue from Use of Money	18,428	15,000	18,000	15,000	15,000
479400	Interfund - Term. & Cashout	1,525,005	1,563,298	1,563,298	1,835,000	1,835,000
*TOTAL	Charges for Services	1,525,005	1,563,298	1,563,298	1,835,000	1,835,000
495520	Transfers In - Unemployment	-	-	-	-	-
495540	Transfers In - WC					
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,543,433	1,578,298	1,581,298	1,850,000	1,850,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511120	Salaries - Vacation Cashout	953,335	700,000	700,000	700,000	700,000
511140	Salaries - Termination	1,041,367	1,000,000	1,000,000	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,994,702	1,700,000	1,700,000	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,994,702	1,700,000	1,700,000	1,700,000	1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,994,702	1,700,000	1,700,000	1,700,000	1,700,000
** TOTAL	REVENUE	1,543,433	1,578,298	1,581,298	1,850,000	1,850,000
NET	COUNTY COST	(451,269)	(121,702)	(118,702)	150,000	150,000

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	53,267	50,000	111,178	30,000	30,000
* TOTAL	Revenue From Use Of Money And	53,267	50,000	111,178	30,000	30,000
478620	Insurance-Post Retiree	1,168,360	1,000,000	1,187,926	925,492	925,492
* TOTAL	Charges For Services	1,168,360	1,000,000	1,187,926	925,492	925,492
** TOTAL REVENUE		1,221,627	1,050,000	1,299,104	955,492	955,492

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
521610	Insurance	453,658	500,000	457,915	500,000	500,000
521698	Postretirement-Employers Share	173,503	191,000	196,231	200,000	200,000
526124	P S & S-Auditor-Controller	52	50	50	50	50
526128	P S & S-Human Resources	4,972	5,266	5,266	5,442	5,442
528110	Special Departmental Expense	3,210	3,500	16,106	0	0
* TOTAL	Services And Supplies	635,395	699,816	675,568	705,492	705,492
** TOTAL APPROPRIATIONS		635,395	699,816	675,568	705,492	705,492

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		635,395	699,816	675,568	705,492	705,492
** TOTAL REVENUE		1,221,627	1,050,000	1,299,104	955,492	955,492
NET COUNTY COST		586,232-	350,184-	623,536-	250,000-	250,000-

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
441110	Interest Income	609	0	0	0	0
* TOTAL	Revenue From Use Of Money And	609	0	0	0	0
469810	Other Governmental Agencies	39,335	16,200	31,000	16,200	16,200
* TOTAL	Federal Revenues	39,335	16,200	31,000	16,200	16,200
474250	Fee- Fleet Services	878,029	904,542	710,000	880,000	961,600
474265	Fleet Services- Other Services	58,763	37,300	14,500	37,300	37,300
* TOTAL	Charges For Services	936,793	941,842	724,500	917,300	998,900
495001	Operating Transfers-General Fd	0	155,002	0	0	0
* TOTAL	Other Financing Sources	0	155,002	0	0	0
** TOTAL REVENUE		976,736	1,113,044	755,500	933,500	1,015,100

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	336,969	288,905	274,437	285,398	271,726
511115	Leave Cash Outs	19,713	22,465	22,465	28,228	26,769
511160	Overtime Salaries	5,349	4,000	4,000	4,000	4,000
511170	Salaries - On Call	11,169	4,310	4,000	2,011	2,011
512109	Retirement-PERS Fixed	0	43,710	43,710	45,527	45,527
512110	Retirement-PERS Percentage	68,556	26,643	26,643	26,080	24,246
512115	Post Retirement Medical	2,009	2,027	2,027	2,157	2,157
512125	Disability- Employer Paid	411	357	357	371	371
512210	Employees Group Insurance	75,595	71,256	71,256	92,112	102,540
512225	Life Insurance	494	684	684	684	684
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	38,487	53,059	53,059	33,654	29,419
512410	F.I.C.A.	26,968	22,778	21,606	22,293	21,247
512420	Unemployment Insurance	481	486	486	766	766
513999	Change in Employee Leave	1,045	0	0	0	0
* TOTAL	Salaries And Employee Benefits	587,592	541,040	525,090	543,641	531,823
521210	Clothing & Personal Supplies	2,900	2,000	2,000	2,000	2,000
521310	Communications	2,956	3,000	3,000	3,000	3,000
521510	Household Expense	143	500	100	500	500
522110	Maintenance Equipment	32	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	5,585	7,000	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	284,921	258,361	208,361	193,243	200,000
522130	Maintenance Equip-Computer	5,085	5,000	5,000	5,000	5,000
522160	Maintenance - Software	2,474	2,023	2,023	1,450	1,450
522510	Maintenance - Buildings & Imps	558	5,000	5,000	5,000	5,000
523210	Dues & Memberships	150	0	0	0	0
523223	License- Enterprise Technolog	10,780	11,760	11,760	12,320	12,320
525110	Office Expense	469	1,000	600	1,000	1,000
525140	Office Expense - Photocopy	181	600	300	600	600
525150	Office Expense - Postage	54	100	100	100	100
525900	Office Exp - Purchasing Dept	4,377	3,019	3,019	5,127	5,127
526110	P S & S-Professional Services	1,152	2,000	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,381	2,200	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,912	3,596	3,596	2,868	2,868
526265	P S & S Public Works	33,477	35,000	24,470	35,000	35,000
527110	Publications & Legal Notices	0	342	500	100	100
527210	Rents & Leases-Equipment	6,442	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,125	1,350	1,350	900	900
527410	Small Tools	4,433	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	29,027	30,000	20,000	30,000	116,660
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	14,366	15,000	15,000	15,000	15,000
529120	Travel - Training And Seminars	2,260	2,000	2,000	5,000	5,000
529210	Utilities	15,900	16,000	16,000	16,000	16,000
529910	Expendable Equipment	2,114	5,000	1,000	5,000	5,000
529950	Expendable Equipment- Computer	0	1,490	1,490	3,327	3,327

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
* TOTAL	Services And Supplies	435,256	425,591	350,119	365,985	459,402
597110	Depreciation	9,176	0	0	0	0
598420	Interest - Internal Borrowing	0	300	500	0	0
* TOTAL	Interest - Internal Borrowing	9,176	300	500	0	0
777100	A-87 Allocation	13,737	28,732	28,732	23,875	23,875
* TOTAL	A-87 Allocation	13,737	28,732	28,732	23,875	23,875
** TOTAL APPROPRIATIONS		1,045,760	995,663	904,441	933,501	1,015,100

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		1,045,760	995,663	904,441	933,501	1,015,100
** TOTAL REVENUE		976,736	1,113,044	755,500	933,500	1,015,100
NET COUNTY COST		69,024	117,381-	148,941	0	0

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
474255	Radio Services	112,729	0	0	0	0
* TOTAL	Charges For Services	112,729	0	0	0	0
** TOTAL REVENUE		112,729	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
511110	Regular Salaries	53,130	0	0	0	0
511115	Leave Cash Outs	229	0	0	0	0
511160	Overtime Salaries	851	0	0	0	0
511170	Salaries - On Call	304	0	0	0	0
512110	Retirement-PERS Percentage	10,724	0	0	0	0
512115	Post Retirement Medical	287	0	0	0	0
512210	Employees Group Insurance	12,000	0	0	0	0
512225	Life Insurance	49	0	0	0	0
512230	Employee Cell Phone Stipend	347	0	0	0	0
512310	Workers Compensation Insurance	682	0	0	0	0
512410	F.I.C.A.	4,299	0	0	0	0
512420	Unemployment Insurance	65	0	0	0	0
513999	Change in Employee Leave	1,874	0	0	0	0
* TOTAL	Salaries And Employee Benefits	84,841	0	0	0	0
521310	Communications	18	0	0	0	0
522120	Maint Equip-Vehicles	624	0	0	0	0
522122	Maint- Vehicles- Internal	186	0	0	0	0
522140	Maint Equip-Radio	2,450	0	0	0	0
522160	Maintenance - Software	663	0	0	0	0
523223	License- Enterprise Technolog	1,540	0	0	0	0
525110	Office Expense	298	0	0	0	0
526110	P S & S-Professional Services	95	0	0	0	0
526124	P S & S-Auditor-Controller	142	0	0	0	0
526201	P S & S-Insurance Service	260	0	0	0	0
527220	Rents & Leases - Phone	375	0	0	0	0
527410	Small Tools	1,592	0	0	0	0
529110	Transp. & Travel - Fuel	1,786	0	0	0	0
529120	Travel - Training And Seminars	2,239	0	0	0	0
529910	Expendable Equipment	2,048	0	0	0	0
* TOTAL	Services And Supplies	14,316	0	0	0	0
** TOTAL APPROPRIATIONS		99,157	0	0	0	0

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REV. BUDGET	2018 CAO EST.	2019 REQUESTED	2019 RECOMMENDED
** TOTAL APPROPRIATIONS		99,157	0	0	0	0
** TOTAL REVENUE		112,729	0	0	0	0
NET COUNTY COST		13,572-	0	0	0	0