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DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,050	2,047	0	0	0
* TOTAL	Revenue From Use Of Money And	1,050	2,047	0	0	0
472311	Refunds/Reimbursements	10,844	133,673	0	0	0
479405	Liablity Insurances Services-C	1,001,931	1,852,250	1,939,525	1,939,525	1,939,525
* TOTAL	Charges For Services	1,012,775	1,985,923	1,939,525	1,939,525	1,939,525
483110	Miscellaneous Income	10,730	0	0	0	0
483450	Refunds - Insuance Premiums	37,843	19,007	0	0	0
483455	Settlement Payments	13,531	19,069	0	0	0
* TOTAL	Miscellaneous Revenues	62,104	38,076	0	0	0
** TOTAL REVENUE		1,075,929	2,026,046	1,939,525	1,939,525	1,939,525

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521620	Insurance - Excess Premium	407,982	449,178	530,000	530,000	530,000
521628	Insurance-Deductible	55,366	282,331	250,000	250,000	250,000
521635	Insurance- Cyber Liability	1,630	1,639	4,400	4,400	4,400
521641	Insurance - Primary Premium	181,327	181,925	243,000	243,000	243,000
521660	Insurance - Surety	8,875	9,341	11,700	11,700	11,700
521670	Insurance-Watercraft Premium	1,329	1,329	1,500	1,500	1,500
521680	Insurance- Pollution	13,105	12,932	13,300	13,300	13,300
521695	Insurance-Property	142,362	146,234	173,000	173,000	173,000
521696	Insurance-Airport	3,103	3,103	3,300	3,300	3,300
521699	Insurance- Liability Adjustment	50,000-	0	0	0	0
526123	P S & S -County Counsel	28,345	32,333	40,000	40,000	40,000
526124	P S & S-Auditor-Controller	182	140	150	150	150
526128	P S & S-Human Resources	77,560	89,658	94,218	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	539,958	250,000	250,000	250,000
529120	Travel - Training And Seminars	4,973	7,038	8,000	8,000	8,000
529128	Travel and Training- HIPAA	348	0	0	0	0
529910	Expendable Equipment	0	441	500	500	500
* TOTAL	Services And Supplies	1,097,548	1,767,580	1,633,068	1,633,068	1,633,068
598420	Interest - Internal Borrowing	0	1,028	0	0	0
* TOTAL	Interest - Internal Borrowing	0	1,028	0	0	0
777100	A-87 Allocation	193,351	233,041	149,005	149,005	149,005
* TOTAL	A-87 Allocation	193,351	233,041	149,005	149,005	149,005
** TOTAL APPROPRIATIONS		1,290,899	2,001,649	1,782,073	1,782,073	1,782,073

DETAIL	FUND: 5510 Liability Self Insurance	DEPT: 110100 Liability Self Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,290,899	2,001,649	1,782,073	1,782,073	1,782,073
** TOTAL REVENUE		1,075,929	2,026,046	1,939,525	1,939,525	1,939,525
NET COUNTY COST		214,971	24,397-	157,452-	157,452-	157,452-

DETAIL		FUND: 5520 Unemployment Insurance		DEPT: 110450 Unemployment Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,928	1,658	2,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,928	1,658	2,000	2,000	2,000
479520	Unemployment Fees- County	52,791	8,850	99,140	99,140	99,140
479521	Unemployment Fees- Non County	19,236	20,467	20,000	20,000	20,000
* TOTAL	Charges For Services	72,027	29,317	119,140	119,140	119,140
** TOTAL REVENUE		73,956	30,975	121,140	121,140	121,140

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521640	Insurance - Unemployment	79,588	127,708	75,000	75,000	75,000
526124	P S & S-Auditor-Controller	23	32	30	30	30
526128	P S & S-Human Resources	8,167	9,636	10,101	10,101	10,101
526162	P S & S - Claims Administratio	432	432	500	500	500
* TOTAL	Services And Supplies	88,209	137,807	85,631	85,631	85,631
777100	A-87 Allocation	23,934	0	10,068	10,068	10,068
* TOTAL	A-87 Allocation	23,934	0	10,068	10,068	10,068
** TOTAL APPROPRIATIONS		112,143	137,807	95,699	95,699	95,699

DETAIL		FUND: 5520 Unemployment Insurance		DEPT: 110450 Unemployment Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		112,143	137,807	95,699	95,699	95,699
** TOTAL REVENUE		73,956	30,975	121,140	121,140	121,140
NET COUNTY COST		38,187	106,832	25,441-	25,441-	25,441-

DETAIL		FUND: 5530 Telecommunications	DEPT: 106100 Telecommunications IGSF				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED	
441110	Interest Income	11,550	15,408	5,000	5,000	5,000	
* TOTAL	Revenue From Use Of Money And	11,550	15,408	5,000	5,000	5,000	
479447	Telecommunications Depr- County	441,413	542,888	360,000	360,000	360,000	
479448	Telecommunication Fees -NonCty	10,028	11,542	12,500	12,500	12,500	
* TOTAL	Charges For Services	451,440	554,429	372,500	372,500	372,500	
** TOTAL REVENUE		462,990	569,837	377,500	377,500	377,500	

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521310	Communications	3,946	6,004	3,000	3,000	3,000
521320	Communications- Other	9,714	10,739	12,500	12,500	12,500
522120	Maint Equip-Vehicles	107	135	500	500	500
522122	Maint- Vehicles- Internal	186	2,481	1,500	1,500	1,500
522150	Maint Equip - Hardware	5,675	0	27,500	27,500	27,500
522160	Maintenance - Software	7,665	7,775	50,290	50,290	50,290
525110	Office Expense	405	363	1,500	1,500	1,500
526110	P S & S-Professional Services	211,234	241,486	218,250	218,250	218,250
526124	P S & S-Auditor-Controller	319	368	0	0	0
527220	Rents & Leases - Phone	8,625	5,850	3,900	3,900	3,900
529110	Transp. & Travel - Fuel	621	708	1,500	1,500	1,500
529120	Travel - Training And Seminars	199	0	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	15,816	6,811	3,500	3,500	3,500
* TOTAL	Services And Supplies	264,510	282,718	334,440	334,440	334,440
544950	Communication Equipment	0	329,261	0	520,000	520,000
* TOTAL	Fixed Assets	0	329,261	0	520,000	520,000
559000	Fixed Asset Contra Account	0	329,261-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	329,261-	0	0	0
597110	Depreciation	8,560	8,561	0	0	0
* TOTAL	Depreciation	8,560	8,561	0	0	0
777100	A-87 Allocation	0	41,831	70,602	70,602	70,602
* TOTAL	A-87 Allocation	0	41,831	70,602	70,602	70,602
** TOTAL APPROPRIATIONS		273,070	333,110	405,042	925,042	925,042

DETAIL		FUND: 5530 Telecommunications		DEPT: 106100 Telecommunications IGSF		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		273,070	333,110	405,042	925,042	925,042
** TOTAL REVENUE		462,990	569,837	377,500	377,500	377,500
NET COUNTY COST		189,920-	236,727-	27,542	547,542	547,542

DETAIL		FUND: 5540 Workers Compensation		DEPT: 110200 Workers Comp - Self Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	90,763	111,443	85,000	85,000	85,000
* TOTAL	Revenue From Use Of Money And	90,763	111,443	85,000	85,000	85,000
472311	Refunds/Reimbursements	288,582	882,099	10,000	10,000	10,000
479415	Workers' Comp Services- County	2,607,276	2,288,041	2,937,582	2,812,582	2,812,582
* TOTAL	Charges For Services	2,895,858	3,170,140	2,947,582	2,822,582	2,822,582
** TOTAL REVENUE		2,986,620	3,281,583	3,032,582	2,907,582	2,907,582

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
512320	Sheriff (4850) Salaries	221,842	481,258	400,000	400,000	400,000
* TOTAL	Salaries And Employee Benefits	221,842	481,258	400,000	400,000	400,000
521620	Insurance - Excess Premium	300,016	332,300	382,000	382,000	382,000
521641	Insurance - Primary Premium	2,090,134	2,335,772	1,700,000	1,700,000	1,700,000
521699	Insurance- Liablity Adjustment	503,000-	0	0	0	0
523210	Dues & Memberships	50	600	650	650	650
526124	P S & S-Auditor-Controller	62	84	75	75	75
526128	P S & S-Human Resources	25,722	32,201	33,857	33,857	33,857
526161	P S & S- Administration Fee	151,000	155,260	150,000	150,000	150,000
528110	Special Departmental Expense	33,671	69,600	50,000	50,000	50,000
528197	SDE- Safety Incentive Program	2,995	5,366	3,000	3,000	3,000
528199	Employee Incentive & Recogniti	535	0	2,000	2,000	2,000
528435	SDE- Employee Awards	0	6,973	6,000	6,000	6,000
528439	SDE- Customer Service Awards	0	536	1,000	1,000	1,000
529120	Travel - Training And Seminars	600	2,241	2,500	2,500	2,500
529910	Expendable Equipment	0	659	500	500	500
* TOTAL	Services And Supplies	2,101,784	2,941,593	2,331,582	2,331,582	2,331,582
777100	A-87 Allocation	58,057	56,893	49,124	49,124	49,124
* TOTAL	A-87 Allocation	58,057	56,893	49,124	49,124	49,124
** TOTAL APPROPRIATIONS		2,381,684	3,479,744	2,780,706	2,780,706	2,780,706

DETAIL		FUND: 5540 Workers Compensation		DEPT: 110200 Workers Comp - Self Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		2,381,684	3,479,744	2,780,706	2,780,706	2,780,706
** TOTAL REVENUE		2,986,620	3,281,583	3,032,582	2,907,582	2,907,582
NET COUNTY COST		604,937-	198,161	251,876-	126,876-	126,876-

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	1,122	2,088	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,122	2,088	1,000	1,000	1,000
479121	Photocopy Fees- County	332,404	341,960	370,000	370,000	370,000
479123	Postage Fees- County	140,434	133,253	130,000	130,000	130,000
479223	Postage Fees- Non-County	501	240	500	500	500
479440	Purchasing Services	298,597	218,497	329,449	329,449	329,449
* TOTAL	Charges For Services	771,936	693,951	829,949	829,949	829,949
** TOTAL REVENUE		773,058	696,039	830,949	830,949	830,949

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	74,388	48,648	37,176	37,176	37,176
511115	Leave Cash Outs	6,381	7,335	4,228	4,288	4,288
511150	Part-Time Salaries	3,704	11,730	14,567	14,567	14,567
511160	Overtime Salaries	0	448	0	0	0
512109	Retirement-PERS Fixed	0	9,649	7,839	7,839	7,565
512110	Retirement-PERS Percentage	15,273	4,291	3,543	3,543	3,543
512115	Post Retirement Medical	574	579	462	462	462
512210	Employees Group Insurance	24,165	11,533	12,000	12,000	12,000
512215	Employee Physicals	112	112	112	112	112
512225	Life Insurance	97	175	114	114	114
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	1,438	1,257	1,201	1,070	1,070
512410	F.I.C.A.	6,170	4,065	3,958	3,958	3,958
512420	Unemployment Insurance	109	13	162	162	162
513999	Change in Employee Leave	16,834-	1,308	0	0	0
* TOTAL	Salaries And Employee Benefits	115,922	101,502	85,722	85,651	85,377
521310	Communications	10	11	50	50	50
522122	Maint- Vehicles- Internal	1,380	2,467	1,500	1,500	1,500
522160	Maintenance - Software	334	577	580	580	580
523210	Dues & Memberships	2,320	1,256	2,400	2,400	2,400
523223	License- Enterprise Technolog	3,080	3,360	3,360	2,640	2,640
525110	Office Expense	3,270	1,736	4,000	4,131	4,131
525132	Office Expense- Copy Paper	50,627	33,167	45,000	45,000	45,000
525140	Office Expense - Photocopy	304,448	317,925	325,000	325,000	325,000
525150	Office Expense - Postage	152,137	127,452	140,000	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	448	600	600	600
526201	P S & S-Insurance Service	435	759	607	607	607
527110	Publications & Legal Notices	368	0	200	200	200
527215	Rents & Leases-Postage	11,537	16,892	11,600	11,600	11,600
527220	Rents & Leases - Phone	750	450	300	300	300
529110	Transp. & Travel - Fuel	1,473	1,729	1,500	2,000	2,000
529120	Travel - Training And Seminars	1,955	1,330	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	665	0	500	500	500
* TOTAL	Services And Supplies	560,338	534,560	566,247	566,158	566,158
777100	A-87 Allocation	0	54,685	201,123	201,123	201,123
* TOTAL	A-87 Allocation	0	54,685	201,123	201,123	201,123
** TOTAL APPROPRIATIONS		676,260	690,747	853,092	852,932	852,658

DETAIL	FUND: 5550 Purchasing And Special Service	DEPT: 102500 Purchasing & Spec. Svs				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		676,260	690,747	853,092	852,932	852,658
** TOTAL REVENUE		773,058	696,039	830,949	830,949	830,949
NET COUNTY COST		96,797-	5,292-	22,143	21,983	21,709

DETAIL	FUND: 5560 Insurance-Employee Group	DEPT: 110400 Employee Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
478610	Insurance - Retirees Cobra	131,862	129,395	170,000	170,000	170,000
478620	Insurance-Post Retiree	453,658	457,053	500,000	500,000	500,000
478630	Insurance- Liberty Insurance	49,780	61,224	52,000	52,000	52,000
479420	Employee Group Ins-County	7,851,073	8,858,798	9,055,205	9,149,097	9,149,097
* TOTAL	Charges For Services	8,486,373	9,506,470	9,777,205	9,871,097	9,871,097
** TOTAL REVENUE		8,486,373	9,506,470	9,777,205	9,871,097	9,871,097

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521611	Pers - Health	7,249,847	8,202,657	8,518,647	8,518,647	8,518,647
521614	Vision Service Plan	42,124	47,206	50,000	50,000	50,000
521616	Myers-Stevens Safety Unit	38,121	54,379	50,000	50,000	50,000
521618	Medical Eye - Admin Cost	10,124	10,534	13,000	13,000	13,000
521621	Claims Expense- Delta Dental	591,776	609,340	625,000	625,000	625,000
521622	Sun Life Insurance	85,321	101,426	125,000	125,000	125,000
521623	Medical Eye Services -Claims	68,311	68,031	70,000	70,000	70,000
521626	Sun STD/LTD	303,066	296,065	300,000	300,000	300,000
521631	Sun Voluntary Life	62,820	69,025	70,000	70,000	70,000
521633	Insurance- Liberty Mutual	26,998	25,872	37,000	37,000	37,000
526124	P S & S-Auditor-Controller	468	515	450	450	450
528110	Special Departmental Expense	0	10,669	12,000	12,000	12,000
* TOTAL	Services And Supplies	8,478,978	9,495,720	9,871,097	9,871,097	9,871,097
598420	Interest - Internal Borrowing	0	34	0	0	0
* TOTAL	Interest - Internal Borrowing	0	34	0	0	0
** TOTAL APPROPRIATIONS		8,478,978	9,495,754	9,871,097	9,871,097	9,871,097

DETAIL		FUND: 5560 Insurance-Employee Group		DEPT: 110400 Employee Insurance		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		8,478,978	9,495,754	9,871,097	9,871,097	9,871,097
** TOTAL REVENUE		8,486,373	9,506,470	9,777,205	9,871,097	9,871,097
NET COUNTY COST		7,395-	10,716-	93,892	0	0

DETAIL FUND: 5570 Employee Leave Liability

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 REVISED BUDGET	2018 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** 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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
441110	Interest Income	53,267	116,390	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	53,267	116,390	30,000	30,000	30,000
478620	Insurance-Post Retiree	1,168,360	1,190,988	925,492	925,492	925,492
* TOTAL	Charges For Services	1,168,360	1,190,988	925,492	925,492	925,492
** TOTAL REVENUE		1,221,627	1,307,378	955,492	955,492	955,492

DETAIL	FUND: 5580 Post Retirement Insurance Fund	DEPT: 110325 Post Retirement Insurance				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
521610	Insurance	453,658	457,053	500,000	500,000	500,000
521698	Postretirement-Employers Share	173,503	196,408	200,000	200,000	200,000
526124	P S & S-Auditor-Controller	52	18	50	50	50
526128	P S & S-Human Resources	4,972	5,266	5,442	5,442	5,442
528110	Special Departmental Expense	3,210	16,106	0	0	0
* TOTAL	Services And Supplies	635,395	674,851	705,492	705,492	705,492
** TOTAL APPROPRIATIONS		635,395	674,851	705,492	705,492	705,492

DETAIL

FUND: 5580 Post Retirement Insurance Fund

DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		635,395	674,851	705,492	705,492	705,492
** TOTAL REVENUE		1,221,627	1,307,378	955,492	955,492	955,492
NET COUNTY COST		586,232-	632,527-	250,000-	250,000-	250,000-

DETAIL		FUND: 5590 Fleet/ Radio Services Fund		DEPT: 304100 Fleet Services Fund		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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	25,573	16,200	16,200	16,200
* TOTAL	Federal Revenues	39,335	25,573	16,200	16,200	16,200
474250	Fee- Fleet Services	878,029	769,082	880,000	961,600	871,490
474265	Fleet Services- Other Services	58,763	36,095	37,300	37,300	37,300
* TOTAL	Charges For Services	936,793	805,177	917,300	998,900	908,790
483110	Miscellaneous Income	0	156	0	0	0
* TOTAL	Miscellaneous Revenues	0	156	0	0	0
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	985,908	933,500	1,015,100	924,990

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
511110	Regular Salaries	336,969	264,117	285,398	271,726	271,726
511115	Leave Cash Outs	19,713	22,465	28,228	26,769	26,769
511160	Overtime Salaries	5,349	2,058	4,000	4,000	4,000
511170	Salaries - On Call	11,169	3,310	2,011	2,011	2,011
512109	Retirement-PERS Fixed	0	43,710	45,527	45,527	43,935
512110	Retirement-PERS Percentage	68,556	23,571	26,080	24,246	24,246
512115	Post Retirement Medical	2,009	2,027	2,157	2,157	2,157
512125	Disability- Employer Paid	411	455	371	371	418
512210	Employees Group Insurance	75,595	64,799	92,112	102,540	76,884
512225	Life Insurance	494	732	684	684	684
512230	Employee Cell Phone Stipend	347	360	360	360	360
512310	Workers Compensation Insurance	38,487	53,059	33,654	29,419	29,419
512410	F.I.C.A.	26,968	21,907	22,293	21,247	21,247
512420	Unemployment Insurance	481	486	766	766	766
513999	Change in Employee Leave	1,045	3,343-	0	0	0
* TOTAL	Salaries And Employee Benefits	587,592	499,713	543,641	531,823	504,622
521210	Clothing & Personal Supplies	2,900	2,200	2,000	2,000	2,000
521310	Communications	2,956	3,476	3,000	3,000	3,000
521510	Household Expense	143	0	500	500	500
522110	Maintenance Equipment	32	33	1,000	1,000	1,000
522120	Maint Equip-Vehicles	5,585	7,807	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	284,921	254,437	193,243	200,000	200,000
522130	Maintenance Equip-Computer	5,085	3,677	5,000	5,000	5,000
522160	Maintenance - Software	2,474	1,443	1,450	1,450	1,450
522510	Maintenance - Buildings & Imps	558	693	5,000	5,000	5,000
523210	Dues & Memberships	150	0	0	0	0
523223	License- Enterprise Technolog	10,780	11,760	12,320	12,320	12,320
525110	Office Expense	469	290	1,000	1,000	1,000
525140	Office Expense - Photocopy	181	177	600	600	600
525150	Office Expense - Postage	54	112	100	100	100
525900	Office Exp - Purchasing Dept	4,377	3,019	5,127	5,127	5,127
526110	P S & S-Professional Services	1,152	1,390	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,381	2,130	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,912	3,596	2,868	2,868	2,868
526265	P S & S Public Works	33,477	31,119	35,000	35,000	35,000
527110	Publications & Legal Notices	0	342	100	100	100
527210	Rents & Leases-Equipment	6,442	8,955	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,125	1,350	900	900	900
527410	Small Tools	4,433	6,284	5,000	5,000	5,000
528110	Special Departmental Expense	29,027	22,267	30,000	116,660	53,751
528197	SDE- Safety Incentive Program	0	0	250	250	250
529110	Transp. & Travel - Fuel	14,366	16,716	15,000	15,000	15,000
529120	Travel - Training And Seminars	2,260	2,255	5,000	5,000	5,000
529210	Utilities	15,900	12,323	16,000	16,000	16,000
529910	Expendable Equipment	2,114	0	5,000	5,000	5,000
529950	Expendable Equipment- Computer	0	0	3,327	3,327	3,327

DETAIL		FUND: 5590 Fleet/ Radio Services Fund		DEPT: 304100 Fleet Services Fund		
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
* TOTAL	Services And Supplies	435,256	397,850	365,985	459,402	396,493
597110	Depreciation	9,176	3,675	0	0	0
598420	Interest - Internal Borrowing	0	615	0	0	0
* TOTAL	Interest - Internal Borrowing	9,176	4,290	0	0	0
777100	A-87 Allocation	13,737	28,732	23,875	23,875	23,875
* TOTAL	A-87 Allocation	13,737	28,732	23,875	23,875	23,875
** TOTAL APPROPRIATIONS		1,045,760	930,585	933,501	1,015,100	924,990

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** TOTAL APPROPRIATIONS		1,045,760	930,585	933,501	1,015,100	924,990
** TOTAL REVENUE		976,736	985,908	933,500	1,015,100	924,990
NET COUNTY COST		69,024	55,323-	0	0	0

DETAIL	FUND: 5590 Fleet/ Radio Services Fund	DEPT: 304200 Radio/Communications				
ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
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

DETAIL

FUND: 5590 Fleet/ Radio Services Fund

DEPT: 304200 Radio/Communications

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 REQUESTED	2019 RECOMMENDED	2019 ADOPTED
** 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