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DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	2,047	2,300	5,000	0	5,000
* TOTAL	Revenue From Use Of Money And	2,047	2,300	5,000	0	5,000
472311	Refunds/Reimbursements	133,673	0	0	0	0
479405	Liability Insurances Services-C	1,852,250	1,857,270	1,857,270	0	1,298,728
* TOTAL	Charges For Services	1,985,923	1,857,270	1,857,270	0	1,298,728
483450	Refunds - Insurance Premiums	19,007	69,782	69,782	0	0
483455	Settlement Payments	19,069	28,600	45,241	0	0
* TOTAL	Miscellaneous Revenues	38,076	98,382	115,023	0	0
** TOTAL REVENUE		2,026,046	1,957,952	1,977,293	0	1,303,728

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521620	Insurance - Excess Premium	449,178	658,454	658,454	0	953,000
521628	Insurance-Deductible	282,331	250,000	200,000	0	250,000
521635	Insurance- Cyber Liability	1,639	1,663	1,663	0	2,100
521641	Insurance - Primary Premium	181,925	2,370	2,370	0	1,858
521660	Insurance - Surety	9,341	9,766	9,766	0	11,300
521670	Insurance-Watercraft Premium	1,329	1,694	1,694	0	1,900
521680	Insurance- Pollution	12,932	12,932	12,932	0	12,932
521695	Insurance-Property	146,234	113,961	113,961	0	182,857
521696	Insurance-Airport	3,103	3,103	3,103	0	3,103
523210	Dues & Memberships	0	0	0	0	800
526123	P S & S -County Counsel	32,333	40,000	30,000	0	40,000
526124	P S & S-Auditor-Controller	140	150	200	0	200
526128	P S & S-Human Resources	89,658	94,218	94,218	0	0
526162	P S & S - Claims Administratio	10,000	10,000	10,000	0	0
528110	Special Departmental Expense	539,958	250,000	250,000	0	250,000
529120	Travel - Training And Seminars	7,038	8,000	4,000	0	8,000
529910	Expendable Equipment	441	500	474	0	500
529950	Expendable Equipment- Computer	0	0	0	0	4,200
* TOTAL	Services And Supplies	1,767,580	1,456,811	1,392,835	0	1,722,750
598420	Interest - Internal Borrowing	1,028	3	3	0	3
* TOTAL	Interest - Internal Borrowing	1,028	3	3	0	3
777100	A-87 Allocation	233,041	149,005	149,005	0	135,768
* TOTAL	A-87 Allocation	233,041	149,005	149,005	0	135,768
** TOTAL APPROPRIATIONS		2,001,649	1,605,819	1,541,843	0	1,858,521

DETAIL

FUND: 5510 Liability Self Insurance

DEPT: 110100 Liability Self Insurance

ACCOUNT

ACCOUNT TITLE

2018
ACTUAL

2019
REV. BUDGET

2019
CAO EST.

2020
REQUESTED

2020
RECOMMENDED

** TOTAL APPROPRIATIONS

2,001,649

1,605,819

1,541,843

0

1,858,521

** TOTAL REVENUE

2,026,046

1,957,952

1,977,293

0

1,303,728

NET COUNTY COST

24,397-

352,133-

435,450-

0

554,793

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	1,658	1,249	1,249	0	1,000
* TOTAL	Revenue From Use Of Money And	1,658	1,249	1,249	0	1,000
479520	Unemployment Fees- County	8,850	99,659	99,659	0	133,565
479521	Unemployment Fees- Non County	20,467	20,000	14,461	0	10,000
* TOTAL	Charges For Services	29,317	119,659	114,120	0	143,565
** TOTAL REVENUE		30,975	120,908	115,369	0	144,565

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521640	Insurance - Unemployment	127,708	82,744	83,263	0	80,000
526124	P S & S-Auditor-Controller	32	30	30	0	30
526128	P S & S-Human Resources	9,636	10,101	10,101	0	0
526162	P S & S - Claims Administratio	432	500	450	0	500
* TOTAL	Services And Supplies	137,807	93,375	93,844	0	80,530
777100	A-87 Allocation	0	10,068	10,068	0	16,454
* TOTAL	A-87 Allocation	0	10,068	10,068	0	16,454
** TOTAL APPROPRIATIONS		137,807	103,443	103,912	0	96,984

DETAIL

FUND: 5520 Unemployment Insurance

DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		137,807	103,443	103,912	0	96,984
** TOTAL REVENUE		30,975	120,908	115,369	0	144,565
NET COUNTY COST		106,832	17,465-	11,457-	0	47,581-

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	15,408	5,000	5,000	0	5,000
* TOTAL	Revenue From Use Of Money And	15,408	5,000	5,000	0	5,000
479447	Telecommunications Depr- County	542,888	360,000	360,000	0	459,149
479448	Telecommunication Fees -NonCty	11,542	12,500	12,500	0	12,500
* TOTAL	Charges For Services	554,429	372,500	372,500	0	471,649
** TOTAL REVENUE		569,837	377,500	377,500	0	476,649

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSE

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521310	Communications	6,004	3,000	3,000	0	19,000
521320	Communications- Other	10,739	12,500	12,500	0	12,500
522120	Maint Equip-Vehicles	135	500	500	0	500
522122	Maint- Vehicles- Internal	2,481	1,500	1,500	0	1,500
522150	Maint Equip - Hardware	0	27,500	27,500	0	27,500
522160	Mandated - Maint - Software	7,775	50,290	50,290	0	323
522161	Maint- Department Software	0	0	0	0	50,000
525110	Office Expense	363	1,500	1,500	0	1,500
525900	Office Exp - Purchasing Dept	0	0	0	0	300
526110	P S & S-Professional Services	241,486	218,250	218,250	0	219,000
526124	P S & S-Auditor-Controller	368	0	0	0	300
527220	Rents & Leases - Phone	5,850	3,900	3,900	0	4,596
529110	Transp. & Travel - Fuel	708	1,500	1,500	0	600
529120	Travel - Training And Seminars	0	10,000	10,000	0	10,000
529130	Trans. & Travel - Private Auto	0	500	500	0	500
529910	Expendable Equipment	6,811	3,500	3,500	0	3,500
529950	Expendable Equipment- Computer	0	0	0	0	5,000
* TOTAL	Services And Supplies	282,718	334,440	334,440	0	356,619
544950	Communication Equipment	329,261	520,000	520,000	0	120,000
* TOTAL	Fixed Assets	329,261	520,000	520,000	0	120,000
559000	Fixed Asset Contra Account	329,261-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	329,261-	0	0	0	0
597110	Depreciation	8,561	0	0	0	0
* TOTAL	Depreciation	8,561	0	0	0	0
777100	A-87 Allocation	41,831	70,602	70,602	0	0
* TOTAL	A-87 Allocation	41,831	70,602	70,602	0	0
** TOTAL APPROPRIATIONS		333,110	925,042	925,042	0	476,619

DETAIL

FUND: 5530 Telecommunications

DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		333,110	925,042	925,042	0	476,619
** TOTAL REVENUE		569,837	377,500	377,500	0	476,649
NET COUNTY COST		236,727-	547,542	547,542	0	30-

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	111,443	85,000	152,981	0	150,000
* TOTAL	Revenue From Use Of Money And	111,443	85,000	152,981	0	150,000
472311	Refunds/Reimbursements	882,099	10,000	118,619	0	10,000
479415	Workers' Comp Services- County	2,288,041	2,627,380	2,627,380	0	2,796,096
* TOTAL	Charges For Services	3,170,140	2,637,380	2,745,999	0	2,806,096
** TOTAL REVENUE		3,281,583	2,722,380	2,898,980	0	2,956,096

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
512320	Sheriff (4850) Salaries	481,258	320,000	435,000	0	425,000
* TOTAL	Salaries And Employee Benefits	481,258	320,000	435,000	0	425,000
521620	Insurance - Excess Premium	332,300	296,901	296,901	0	312,000
521641	Insurance - Primary Premium	2,335,772	1,700,000	1,700,000	0	1,700,000
521699	Insurance- Liability Adjustment	253,000	0	0	0	0
523210	Dues & Memberships	600	750	750	0	200
526124	P S & S-Auditor-Controller	84	75	75	0	75
526128	P S & S-Human Resources	32,201	33,857	33,857	0	0
526161	P S & S- Administration Fee	155,260	148,160	158,160	0	160,000
528110	Special Departmental Expense	69,600	120,421	120,421	0	150,000
528197	SDE- Safety Incentive Program	5,366	3,000	3,500	0	4,000
528199	Employee Incentive & Recogniti	0	30	1,000	0	0
528435	SDE- Employee Awards	6,973	6,428	6,428	0	0
528439	SDE- Customer Service Awards	536	1,000	1,000	0	0
529120	Travel - Training And Seminars	2,241	2,500	500	0	2,500
529910	Expendable Equipment	659	500	993	0	500
529950	Expendable Equipment- Computer	0	0	0	0	4,200
* TOTAL	Services And Supplies	3,194,593	2,313,622	2,323,585	0	2,333,475
777100	A-87 Allocation	56,893	49,124	49,124	0	70,271
* TOTAL	A-87 Allocation	56,893	49,124	49,124	0	70,271
** TOTAL APPROPRIATIONS		3,732,744	2,682,746	2,807,709	0	2,828,746

DETAIL

FUND: 5540 Workers Compensation

DEPT: 110200 Workers Comp - Self Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		3,732,744	2,682,746	2,807,709	0	2,828,746
** TOTAL REVENUE		3,281,583	2,722,380	2,898,980	0	2,956,096
NET COUNTY COST		451,161	39,634-	91,271-	0	127,350-

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	2,088	1,000	1,200	0	1,000
* TOTAL	Revenue From Use Of Money And	2,088	1,000	1,200	0	1,000
479121	Photocopy Fees- County	341,960	340,000	325,000	0	325,000
479123	Postage Fees- County	133,253	145,000	135,000	0	135,000
479223	Postage Fees- Non-County	240	500	200	0	200
479440	Purchasing Services	218,497	329,449	329,449	0	380,000
* TOTAL	Charges For Services	693,951	814,949	789,649	0	840,200
** TOTAL REVENUE		696,039	815,949	790,849	0	841,200

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	48,648	49,609	53,709	0	68,736
511115	Leave Cash Outs	7,335	4,288	4,288	0	3,835
511150	Part-Time Salaries	11,730	1,000	1,000	0	0
511160	Overtime Salaries	448	0	0	0	0
512109	Retirement-PERS Fixed	9,649	8,665	7,565	0	9,389
512110	Retirement-PERS Percentage	4,291	5,443	5,000	0	6,410
512115	Post Retirement Medical	579	462	462	0	1,341
512210	Employees Group Insurance	11,533	22,000	16,000	0	24,000
512215	Employee Physicals	112	112	112	0	112
512225	Life Insurance	175	114	200	0	228
512230	Employee Cell Phone Stipend	360	360	360	0	360
512310	Workers Compensation Insurance	1,257	1,070	1,070	0	890
512410	F.I.C.A.	4,065	3,958	4,450	0	5,258
512420	Unemployment Insurance	13	162	162	0	161
513999	Change in Employee Leave	1,308	0	0	0	0
* TOTAL	Salaries And Employee Benefits	101,502	97,243	94,378	0	120,720
521310	Communications	11	50	50	0	50
522122	Maint- Vehicles- Internal	2,467	1,500	5,000	0	1,000
522160	Mandated - Maint - Software	577	580	588	0	692
523210	Dues & Memberships	1,256	2,400	1,400	0	2,450
523223	License- Enterprise Technolog	3,360	2,640	2,640	0	2,796
525110	Office Expense	1,736	4,131	4,131	0	4,000
525132	Office Expense- Copy Paper	33,167	40,000	40,000	0	40,000
525140	Office Expense - Photocopy	317,925	320,000	315,000	0	325,000
525150	Office Expense - Postage	127,452	153,000	129,000	0	135,000
526110	P S & S-Professional Services	25,000	25,000	25,000	0	25,000
526124	P S & S-Auditor-Controller	448	600	600	0	600
526201	P S & S-Insurance Service	759	607	607	0	314
527110	Publications & Legal Notices	0	268	268	0	300
527215	Rents & Leases-Postage	16,892	11,600	11,600	0	11,600
527220	Rents & Leases - Phone	450	300	300	0	766
528261	SDE - GSA Services	0	0	0	0	48,891
529110	Transp. & Travel - Fuel	1,729	2,000	2,000	0	2,000
529120	Travel - Training And Seminars	1,330	4,000	4,000	0	5,000
529130	Trans. & Travel - Private Auto	0	50	50	0	200
529910	Expendable Equipment	0	500	500	0	1,000
529950	Expendable Equipment- Computer	0	0	0	0	2,700
* TOTAL	Services And Supplies	534,560	569,226	542,734	0	609,359
543000	Vehicles	0	0	0	0	27,000
* TOTAL	Fixed Assets	0	0	0	0	27,000
777100	A-87 Allocation	54,685	201,123	201,123	0	127,065
* TOTAL	A-87 Allocation	54,685	201,123	201,123	0	127,065

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT

ACCOUNT TITLE

2018
ACTUAL

2019
REV. BUDGET

2019
CAO EST.

2020
REQUESTED

2020
RECOMMENDED

** TOTAL APPROPRIATIONS

690,747

867,592

838,235

0

884,144

DETAIL

FUND: 5550 Purchasing And Special Service

DEPT: 102500 Purchasing & Spec. Svs

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		690,747	867,592	838,235	0	884,144
** TOTAL REVENUE		696,039	815,949	790,849	0	841,200
NET COUNTY COST		5,292-	51,643	47,386	0	42,944

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
478610	Insurance - Retirees Cobra	129,395	140,000	147,000	0	155,000
478620	Insurance-Post Retiree	457,053	450,000	490,000	0	550,000
478630	Insurance- Liberty Insurance	61,224	59,000	67,000	0	70,000
479420	Employee Group Ins-County	8,858,798	8,726,360	9,109,471	0	9,530,450
* TOTAL	Charges For Services	9,506,470	9,375,360	9,813,471	0	10,305,450
** TOTAL REVENUE		9,506,470	9,375,360	9,813,471	0	10,305,450

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521611	Pers - Health	8,202,657	7,985,518	8,500,000	0	8,925,000
521614	Vision Service Plan	47,206	50,000	54,000	0	55,000
521616	Myers-Stevens Safety Unit	54,379	55,500	58,000	0	60,000
521618	Medical Eye - Admin Cost	10,534	11,000	11,000	0	13,000
521621	Claims Expense- Delta Dental	609,340	610,000	622,000	0	650,000
521622	Sun Life Insurance	101,426	110,000	101,000	0	115,000
521623	Medical Eye Services -Claims	68,031	70,000	65,000	0	70,000
521626	Sun STD/LTD	296,065	370,000	290,000	0	300,000
521631	Sun Voluntary Life	69,025	72,000	74,000	0	75,000
521633	Insurance- Liberty Mutual	25,872	30,000	27,000	0	30,000
526124	P S & S-Auditor-Controller	515	450	450	0	450
528110	Special Departmental Expense	10,669	10,889	11,000	0	12,000
* TOTAL	Services And Supplies	9,495,720	9,375,357	9,813,450	0	10,305,450
598420	Interest - Internal Borrowing	34	3	3	0	0
* TOTAL	Interest - Internal Borrowing	34	3	3	0	0
** TOTAL APPROPRIATIONS		9,495,754	9,375,360	9,813,453	0	10,305,450

DETAIL

FUND: 5560 Insurance-Employee Group

DEPT: 110400 Employee Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		9,495,754	9,375,360	9,813,453	0	10,305,450
** TOTAL REVENUE		9,506,470	9,375,360	9,813,471	0	10,305,450
NET COUNTY COST		10,716-	0	18-	0	0

DETAIL FUND: 5570 Employee Leave Liability

Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REVISED BUDGET	2019 CAO EST	2020 RECOMMENDED	2020 ADOPTED
441110	Interest Income	22,948	15,000	18,000	15,000	-
*TOTAL	Revenue from Use of Money	22,948	15,000	18,000	15,000	-
479400	Interfund - Term. & Cashout	1,563,298	1,563,298	1,563,298	1,450,000	-
*TOTAL	Charges for Services	1,563,298	1,563,298	1,563,298	1,450,000	-
495520	Transfers In - Unemployment	-	-	-	-	-
495540	Transfers In - WC	-	-	-	-	-
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,586,246	1,578,298	1,581,298	1,465,000	-

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REVISED BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511120	Salaries - Vacation Cashout	669,241	700,000	700,000		700,000
511140	Salaries - Termination	887,709	1,000,000	1,000,000		1,000,000
*TOTAL	Salaries and Benefits	1,556,950	1,700,000	1,700,000		1,700,000
** TOTAL	APPROPRIATIONS	1,556,950	1,700,000	1,700,000		1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REVISED BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,556,950	1,700,000	1,700,000	-	1,700,000
** TOTAL	REVENUE	1,586,246	1,850,000	1,850,000	-	1,465,000
NET	COUNTY COST	29,296	150,000	150,000	-	(235,000)

DETAIL		FUND: 5580 Post Retirement Insurance Fund		DEPT: 110325 Post Retirement Insurance		
ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	116,390	319,321	129,239	0	100,000
* TOTAL	Revenue From Use Of Money And	116,390	319,321	129,239	0	100,000
478620	Insurance-Post Retiree	1,190,988	1,125,826	1,125,826	0	1,150,000
* TOTAL	Charges For Services	1,190,988	1,125,826	1,125,826	0	1,150,000
** TOTAL REVENUE		1,307,378	1,445,147	1,255,065	0	1,250,000

DETAIL

FUND: 5580 Post Retirement Insurance Fund

DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
521610	Insurance	457,053	500,000	485,000	0	575,000
521698	Postretirement-Employers Share	196,408	215,000	225,000	0	270,000
526110	P S & S-Professional Services	0	0	0	0	10,000
526124	P S & S-Auditor-Controller	18	50	50	0	50
526128	P S & S-Human Resources	5,266	5,422	5,422	0	0
528110	Special Departmental Expense	16,106	553	553	0	0
* TOTAL	Services And Supplies	674,851	721,025	716,025	0	855,050
** TOTAL APPROPRIATIONS		674,851	721,025	716,025	0	855,050

DETAIL

FUND: 5580 Post Retirement Insurance Fund

DEPT: 110325 Post Retirement Insurance

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
** TOTAL APPROPRIATIONS		674,851	721,025	716,025	0	855,050
** TOTAL REVENUE		1,307,378	1,445,147	1,255,065	0	1,250,000
NET COUNTY COST		632,527-	724,122-	539,040-	0	394,950-

DETAIL

FUND: 5590 Fleet Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
441110	Interest Income	0	170	420	0	0
* TOTAL	Revenue From Use Of Money And	0	170	420	0	0
469810	Other Governmental Agencies	25,573	16,200	9,000	0	0
* TOTAL	Federal Revenues	25,573	16,200	9,000	0	0
472311	Refunds/Reimbursements	0	0	800	0	0
474250	Fee- Fleet Services	769,082	871,490	871,490	0	0
474265	Fleet Services- Other Services	36,095	37,300	24,900	0	0
* TOTAL	Charges For Services	805,177	908,790	897,190	0	0
483110	Miscellaneous Income	156	0	0	0	0
* TOTAL	Miscellaneous Revenues	156	0	0	0	0
495001	Operating Transfers-General Fd	155,002	0	0	0	0
* TOTAL	Other Financing Sources	155,002	0	0	0	0
** TOTAL REVENUE		985,908	925,160	906,610	0	0

DETAIL

FUND: 5590 Fleet Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
511110	Regular Salaries	264,117	269,151	269,151	0	0
511115	Leave Cash Outs	22,465	26,769	35,700	0	0
511160	Overtime Salaries	2,058	6,400	7,450	0	0
511170	Salaries - On Call	3,310	2,011	2,011	0	0
512109	Retirement-PERS Fixed	43,710	43,935	58,600	0	0
512110	Retirement-PERS Percentage	23,571	24,246	24,246	0	0
512115	Post Retirement Medical	2,027	2,157	2,880	0	0
512125	Disability- Employer Paid	455	418	470	0	0
512210	Employees Group Insurance	64,799	76,884	78,350	0	0
512225	Life Insurance	732	859	975	0	0
512230	Employee Cell Phone Stipend	360	360	370	0	0
512310	Workers Compensation Insurance	53,059	29,419	39,225	0	0
512410	F.I.C.A.	21,907	21,247	22,250	0	0
512420	Unemployment Insurance	486	766	1,025	0	0
513999	Change in Employee Leave	3,343-	0	0	0	0
* TOTAL	Salaries And Employee Benefits	499,713	504,622	542,703	0	0
521210	Clothing & Personal Supplies	2,200	2,400	2,400	0	0
521310	Communications	3,476	3,000	3,000	0	0
521510	Household Expense	0	500	500	0	0
522110	Maintenance Equipment	33	1,000	1,000	0	0
522120	Maint Equip-Vehicles	7,807	7,000	3,000	0	0
522122	Maint- Vehicles- Internal	254,437	200,000	210,500	0	0
522130	Maintenance Equip-Computer	3,677	5,000	7,400	0	0
522160	Mandated - Maint - Software	1,443	3,000	3,000	0	0
522510	Maintenance - Buildings & Imps	693	5,000	375	0	0
523223	License- Enterprise Technolog	11,760	12,320	15,000	0	0
525110	Office Expense	290	1,000	1,000	0	0
525140	Office Expense - Photocopy	177	600	600	0	0
525150	Office Expense - Postage	112	100	100	0	0
525900	Office Exp - Purchasing Dept	3,019	5,127	6,900	0	0
526110	P S & S-Professional Services	1,390	2,000	2,000	0	0
526124	P S & S-Auditor-Controller	2,130	2,200	2,200	0	0
526201	P S & S-Insurance Service	3,596	2,868	3,800	0	0
526265	P S & S Public Works	31,119	35,000	5,000	0	0
527110	Publications & Legal Notices	342	100	100	0	0
527210	Rents & Leases-Equipment	8,955	7,500	7,500	0	0
527220	Rents & Leases - Phone	1,350	900	900	0	0
527410	Small Tools	6,284	5,000	2,900	0	0
528110	Special Departmental Expense	22,267	42,971	20,250	0	0
528197	SDE- Safety Incentive Program	0	250	250	0	0
529110	Transp. & Travel - Fuel	16,716	15,000	9,900	0	0
529120	Travel - Training And Seminars	2,255	5,000	2,705	0	0
529210	Utilities	12,323	16,000	13,000	0	0
529910	Expendable Equipment	0	9,000	0	0	0
529950	Expendable Equipment- Computer	0	6,327	6,327	0	0
* TOTAL	Services And Supplies	397,850	396,163	331,607	0	0

DETAIL

FUND: 5590 Fleet Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT	ACCOUNT TITLE	2018 ACTUAL	2019 REV. BUDGET	2019 CAO EST.	2020 REQUESTED	2020 RECOMMENDED
596400	Loss on Disposal of Assets	23,368	0	0	0	0
597110	Depreciation	3,675	0	0	0	0
598420	Interest - Internal Borrowing	615	500	500	0	0
* TOTAL	Interest - Internal Borrowing	27,658	500	500	0	0
777100	A-87 Allocation	28,732	23,875	31,800	0	0
* TOTAL	A-87 Allocation	28,732	23,875	31,800	0	0
** TOTAL APPROPRIATIONS		953,953	925,160	906,610	0	0

DETAIL

FUND: 5590 Fleet Services Fund

DEPT: 304100 Fleet Services Fund

ACCOUNT

ACCOUNT TITLE

2018
ACTUAL

2019
REV. BUDGET

2019
CAO EST.

2020
REQUESTED

2020
RECOMMENDED

** TOTAL APPROPRIATIONS

953,953

925,160

906,610

0

0

** TOTAL REVENUE

985,908

925,160

906,610

0

0

NET COUNTY COST

31,955-

0

0

0

0