

**2018/2019 PROPOSED BUDGET
FLEET MANAGEMENT
FUND 501**

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
369-900	MISCELLANEOUS REVENUE	\$95,000	\$95,000	\$0	0.0 %
395-010	AUTO. MAINTENANCE	230,000	230,000	0	0.0 %
395-011	HEAVY EQUIPMENT MAINTENANCE	700,000	700,000	0	0.0 %
395-012	OTHER EQUIPMENT MAINTENANCE	80,000	80,000	0	0.0 %
395-013	FUEL	2,353,414	2,353,414	0	0.0 %
389-040	CASH FORWARD	115,663	177,370	61,707	53.4 %
TOTAL REVENUE		\$3,574,077	\$3,635,784	\$61,707	1.7 %

EXPENSES:

	SALARIES AND BENEFITS	\$466,537	\$442,076	(\$24,461)	(5.2)%
	EXPENSES	3,118,022	3,214,308	96,286	3.1 %
SUB-TOTAL EXPENSES		\$3,584,559	\$3,656,384	\$71,825	2.0 %
	LESS CAPITAL OUTLAY	(10,482)	(20,600)	(10,118)	96.5 %
TOTAL EXPENSES		\$3,574,077	\$3,635,784	\$61,707	1.7 %

**2018/2019 PROPOSED BUDGET
SELF INSURANCE
FUND 502**

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
395-020	INSURANCE CHARGES TO DEPTS.	\$3,030,000	\$3,117,000	\$87,000	2.9 %
395-023	WORKERS COMP. CHARGES	1,550,000	1,660,000	110,000	7.1 %
369-040	REIMBURSEMENTS	25,000	25,000	0	0.0 %
361-100	INTEREST INCOME	30,000	30,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(231,750)	(241,600)	(9,850)	4.3 %
389-040	CASH FORWARD - OCTOBER 1	374,183	268,898	(105,285)	(28.1)%
TOTAL REVENUES		\$4,777,433	\$4,859,298	\$81,865	1.7 %

EXPENSES:

	OPERATIONS	\$1,764,506	\$1,843,537	\$79,031	4.5 %
	INSURANCE	2,386,595	2,386,595	0	0.0 %
	SHERIFF	625,800	625,800	0	0.0 %
	RESERVE FOR CONTINGENCY	532	3,366	2,834	532.7 %
SUB-TOTAL EXPENSES		\$4,777,433	\$4,859,298	\$81,865	1.7 %
	LESS CAPITAL OUTLAY	0	0	0	0.0 %
TOTAL EXPENSES		\$4,777,433	\$4,859,298	\$81,865	1.7 %

**2018/2019 PROPOSED BUDGET
EMPLOYEE HEALTH INSURANCE
FUND 504**

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
381-020	FUND TRANSFER IN	\$41,367	\$43,332	\$1,965	4.8 %
395-020	INSURANCE CHARGES	14,384,282	14,995,260	610,978	4.2 %
361-100	INTEREST	50,000	65,000	15,000	30.0 %
369-940	REIMBURSEMENTS	0	1,019,625	1,019,625	N/A
395-021	OPEB CHARGES	2,494,672	2,191,543	(303,129)	(12.2)%
389-040	CASH FORWARD	9,000,000	1,374,624	(7,625,376)	(84.7)%
TOTAL REVENUES		\$25,970,321	\$19,689,384	(\$6,280,937)	(24.2)%

EXPENSES:

	SALARIES AND BENEFITS	\$83,263	\$86,663	\$3,400	4.1 %
	EXPENSES	8,657,952	179,145	(8,478,807)	(97.9)%
	INSURANCE CLAIMS	17,228,752	19,421,284	2,192,532	12.7 %
	RESERVE FOR CONTINGENCY	354	2,292	1,938	547.5 %
TOTAL EXPENSES		\$25,970,321	\$19,689,384	(\$6,280,937)	(24.2)%

**2018/2019 PROPOSED BUDGET
INFORMATION TECHNOLOGY
FUND 505**

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
	GIS INTERDEPARTMENTAL CHARGES	\$579,903	\$687,160	\$107,257	18.5 %
	COMP SRV INTERDEPARTMENTAL CHARGE	1,108,126	1,441,355	333,229	30.1 %
	CASH FORWARD	87,850	0	(87,850)	(100.0)%
TOTAL REVENUES		\$1,775,879	\$2,128,515	\$352,636	19.9 %

EXPENSES:

103	GEOGRAPHIC INFORMATION SYSTEMS	\$723,267	\$814,603	\$91,336	12.6 %
241	COMPUTER SERVICES	1,178,521	1,547,610	369,089	31.3 %
	RESERVE FOR CONTINGENCY	4,091	94,502	90,411	2210.0 %
SUB-TOTAL EXPENSES		\$1,905,879	\$2,456,715	\$550,836	28.9 %
	LESS CAPITAL OUTLAY	(130,000)	(328,200)	(198,200)	152.5 %
TOTAL EXPENSES		\$1,775,879	\$2,128,515	\$352,636	19.9 %