

		2015	
Benefits Accounts			
Object	Description	Proposed Budget	
885.0885	4038 RETIREE HEALTH CLAIMS, VISION	\$0.00	
885.0885	4039 RETIREE HEALTH CLAIMS, DENTAL	\$50,000.00	
885.0885	4040 RETIREE HEALTH CLAIMS, MEDICAL	\$1,300,000.00	
885.0885	4041 RETIREE HEALTH CLAIMS, PRESCRIPTI	\$350,000.00	
885.0885	4048 HEALTH CLAIMS PAID, VISION	\$0.00	
885.0885	4049 HEALTH CLAIMS PAID, DENTAL	\$1,000,000.00	
885.0885	4050 HEALTH CLAIMS PAID, MEDICAL	\$12,800,000.00	
885.0885	4051 PRESC DRUG CLAIMS PD.	\$3,250,000.00	
885.0885	4054 ADMIN COST, HEALTH INS.	\$625,808.82	
885.0885	4056 ADMIN COST, DENTAL	\$0.00	
885.0885	4057 STOP LOSS INSURANCE	\$811,500.00	
885.0885	4058 GROUP LIFE PREMIUMS	\$30,000.00	
885.0885	4061 NETWORK ACCESS FEES/MEDICAL	\$0.00	
885.0885	4996 WELLNESS PROGRAM	\$50,000.00	
885.0885	4998 CONTINGENCIES	\$12,600.00	
885.0885	4999 Misc (885)	\$0.00	
Total 0885.0885 Benefit Accounts		\$20,279,908.82	
Operating Accounts			
Object	Description	Proposed Budget	
885.0886	1100 F/T SALARIES	\$186,602.00	
885.0886	1101 P/T SALARIES 20-30 HRS/WK	\$0.00	
885.0886	1107 Temp Labor-seasonal Help	\$0.00	
885.0886	1109 CELL PHONE STIPEND	\$960.00	
885.0886	1110 OVERTIME	\$0.00	
885.0886	1130 MERIT PAY	\$0.00	
885.0886	2010 FICA	\$14,349.00	
885.0886	2020 RETIREMENT	\$24,027.00	
885.0886	2030 INSURANCE	\$25,200.00	
885.0886	2050 WORKER'S COMP	\$272.00	
885.0886	2080 RANDOM DRUG TESTING	\$140.00	
885.0886	3005 OFFICE FURNITURE < \$5,000	\$0.00	
885.0886	3006 OFFICE EQUIPMENT < \$5,000	\$0.00	
885.0886	3010 COMPUTER EQUIPMENT < \$5,000	\$2,600.00	
885.0886	3011 COMPUTER SOFTWARE < \$5,000	\$13,440.00	
885.0886	3100 OFFICE SUPPLIES	\$1,900.00	
885.0886	3398 VIDEO TAPES/CD/DVD	\$0.00	
885.0886	3600 EMPLOYEE ASSIST. PGRM	\$70,226.00	
885.0886	3900 MEMBERSHIP DUES	\$3,545.38	
885.0886	4059 ADMIN. COST, FLEX PLAN	\$20,600.00	
885.0886	4060 ADMIN. COST, COBRA ADMINISTRATION	\$20,400.00	
885.0886	4100 PROFESSIONAL SERVICES	\$110,000.00	
885.0886	4181 INDEPENDENT AUDIT	\$18,000.00	
885.0886	4211 TELEPHONE SERVICE	\$200.00	
885.0886	4212 POSTAGE	\$6,300.00	
885.0886	4216 Postage Meter Rental/Supplies	\$700.00	
885.0886	4231 TRAVEL	\$3,000.00	
885.0886	4232 TRAINING, CONF., SEMINARS (HR Staff)	\$7,505.00	
885.0886	4232 TRAINING, CONF., SEMINARS Benefits Committee	\$29,835.00	
885.0886	4350 PRINTED MATERIALS & BINDING	\$4,600.00	
885.0886	4544 REPAIRS TO OFFICE EQUIPMENT	\$200.00	
885.0886	4621 COPIER RENTAL & SUPPLIES	\$4,700.00	
885.0886	4705 PRE-EMPLOYMENT SCREENING	\$0.00	
885.0886	4999 MISCELLANEOUS	\$500.00	
885.0886	4998 CONTINGENCIES	\$0.00	
Total 0885.0886 Operating Accounts		\$569,801.38	
Object	Description	\$20,849,710.20	
Revenue Accounts			
Object	Description	Proposed Budget	
0885.0000	361200 INTEREST, BANK DEPOSITS	\$372.00	
0885.0000	361300 INTEREST, INVESTMENTS	\$2,154.00	
0885.0000	362000 RENTS & ROYALTIES	\$0	
0885.0000	367100 EMPLOYER CONTRIBUTIONS (All employee & new positions Contributions)	\$14,296,800.00	
0885.0000	367200 EMPLOYEE DEDUCTIONS/MEDICAL	\$3,052,056.72	
0885.0000	367201 EMPLOYEE DEDUCTIONS/DENTAL	\$1,006,700.00	
0885.0000	367202 EMPLOYEE DEDUCTIONS/VISION (Not Required not a stand alone product)	\$0.00	
0885.0000	367300 COBRA/RETIREE DEP PREM (3 Cobra Participants includes 1 smoker, 87 Retiree)	\$1,126,461.24	
0885.0000	370500 MISCELLANEOUS REVENUE	\$0.00	
0885.0000 380100 TRANSFER FM GENERAL FUND		\$375,000.00	
TOTAL 0885.0000 Revenue Accounts		\$19,859,543.96	
**Auditor's office is reviewing fund balance to verify whether they can project a balance to cover th		\$990,166.24	

Final Rate
contribution Proposal**Approved by Ashlie
Koenig to use the 2014
Budget Number for
the 2015 Budget
Number.

Delta