PRINTING – FUND 720
1590

SUMMARY INFORMATION

Department Manager: Bret Mantey, I.T. Director

Program Description:

This fund is setup to support internal printing and functions as a direct charge back to departments. The fund supports machine replacements and other internal maintenance and supplies used by the departments.

Services Support:

- Planned replacements of Plotters, Scanners and Multi-Function Copiers throughout the city.
- Software/peripherals needed to track usage and maintain the fleet.

**The Print Shop has been budgeted at a loss in 2015 to use up Fund Balance. This was also used to help meet Expenditure Restraint in the General Fund. We are hoping that switching copiers to default to Black and White will cut down on operating costs, as Color copies are about 10x more expensive.

Capital Outlay:

Project	Org	Object	2015 Requested	2015 Executive	2015 Adopted
Replacements/repair, enhancements MFP's (Copiers), Printers, Scanners, Printers, Other peripherals /software	1590	68130	$65,000	$54,000	$54,000
Total:			$65,000	$54,000	$54,000

Print Shop Full-Time Equivalent Employees:

Position	2013 Actual	2014 Actual	2015 Requested	2015 Executive	2015 Adopted
Print Shop Coordinator	1.0	0.0	0.0	0.0	0.0
Total:	1.0	0.0	0.0	0.0	0.0

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Printing

			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
1590	Printshop								
1590	47480	PrtChrg	-81,444.39	-141,000.00	-141,000.00	-91,306.08	-125,000.00	-89,300.00	-36.7%
1590	51110	Salaries	17,820.32	.00	.00	.00	.00	.00	.0%
1590	51190	SickLAcc	-21,971.50	.00	.00	.00	.00	.00	.0%
1590	51220	OT	3,523.54	.00	.00	.00	.00	.00	.0%
1590	51510	SocSec	1,729.39	.00	.00	.00	.00	.00	.0%
1590	51520	Retirement	1,555.02	.00	.00	.00	.00	.00	.0%
1590	51540	HealthIns	8,769.20	.00	.00	.00	.00	.00	.0%
1590	51550	LifeIns	222.92	.00	.00	.00	.00	.00	.0%
1590	51560	DentalIns	438.50	.00	.00	.00	.00	.00	.0%
1590	52250	Telephone	50.67	.00	.00	.00	.00	.00	.0%
1590	52420	MachEqupM	153.62	4,000.00	4,000.00	1,782.85	2,000.00	2,000.00	-50.0%
1590	52430	CompHWMnt	1,380.00	.00	.00	.00	.00	.00	.0%
1590	52490	RadioSrv	82,541.14	77,000.00	77,000.00	54,576.93	80,000.00	80,000.00	3.9%
1590	53460	ClotUnifor	54.40	.00	.00	.00	.00	.00	.0%
1590	55410	ProvisDep	46,396.70	60,000.00	60,000.00	.00	50,000.00	46,000.00	-23.3%
1590	68130	OfFurEquip	8,851.97	50,000.00	50,000.00	46,550.05	50,000.00	54,000.00	8.0%
TOTAL Printshop			70,071.50	50,000.00	50,000.00	11,603.75	57,000.00	92,700.00	85.4%
TOTAL Printing			70,071.50	50,000.00	50,000.00	11,603.75	57,000.00	92,700.00	85.4%
		TOTAL REVENUE	-81,444.39	-141,000.00	-141,000.00	-91,306.08	-125,000.00	-89,300.00	-36.7%
		TOTAL EXPENSE	151,515.89	191,000.00	191,000.00	102,909.83	182,000.00	182,000.00	-4.7%
		GRAND TOTAL	70,071.50	50,000.00	50,000.00	11,603.75	57,000.00	92,700.00	85.4%

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EMPLOYEE DENTAL & LIFE INSURANCE – FUND 760
1920 – Dental Insurance
1930 – Life Insurance

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

PROGRAM DESCRIPTION:

This Fund provides City employees with a comprehensive dental benefits program and life insurance benefits. Both plans have basic coverage paid for by the City and additional coverages offered at the employee's expense.

SERVICES:

- In September of 2002, the City started to self-insure for dental costs in an effort to provide the City employees with the most effective benefit at the least possible cost. Self insurance of this benefit continues.

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Dental/Life/Vision Ins. Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
1920	Employee Dental Insurance								
1920	47520	DIEmprShr	-425,090.24	-445,000.00	-445,000.00	-394,908.34	-428,000.00	-447,956.00	.7%
1920	47525	DIEmpeShr	-67,743.87	-70,000.00	-70,000.00	-79,857.39	-85,000.00	-80,000.00	14.3%
1920	48110	IntOnInv	-10.41	.00	.00	-7.65	-10.00	-10.00	.0%
1920	48521	RetDentIns	-24,267.50	-20,000.00	-20,000.00	-13,855.42	-18,000.00	-20,000.00	.0%
1920	51560	DentalIns	487,052.43	500,000.00	500,000.00	410,967.97	510,000.00	527,966.00	5.6%
1920	52180	MgtSrv	17,415.20	20,000.00	20,000.00	14,239.80	18,000.00	20,000.00	.0%
TOTAL Employee Dental Insura			-12,644.39	-15,000.00	-15,000.00	-63,421.03	-3,010.00	.00	-100.0%
1930	Employee Life Insurance								
1930	47530	LifeEmpShr	-124,658.16	-135,000.00	-135,000.00	-78,584.26	-120,500.00	-132,500.00	-1.9%
1930	48531	RetLifeIns	-1,055.76	-1,700.00	-1,700.00	-874.50	-1,000.00	-1,300.00	-23.5%
1930	51550	LifeIns	125,713.94	136,700.00	136,700.00	107,715.23	119,000.00	133,800.00	-2.1%
TOTAL Employee Life Insuranc			.02	.00	.00	28,256.47	-2,500.00	.00	.0%
TOTAL Dental/Life/Vision Ins			-12,644.37	-15,000.00	-15,000.00	-35,164.56	-5,510.00	.00	-100.0%
		TOTAL REVENUE	-642,825.94	-671,700.00	-671,700.00	-568,087.56	-652,510.00	-681,766.00	1.5%
		TOTAL EXPENSE	630,181.57	656,700.00	656,700.00	532,923.00	647,000.00	681,766.00	3.8%
		GRAND TOTAL	-12,644.37	-15,000.00	-15,000.00	-35,164.56	-5,510.00	.00	-100.0%

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EMPLOYEE HEALTH INSURANCE – FUND 761
1910 – Health Claims
1911 – Clinic

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

PROGRAM DESCRIPTION:

This division provides accounting for a comprehensive health insurance benefits program.

SERVICES:

- Monitor health insurance program in an effort to provide the City's employees with the most cost-effective benefit at the least possible cost.
- 2015 marks the first year of operation of the City/County/School joint health clinic. This joint effort is projected to save the City approximately $1.5 million over five years.

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Health Insurance Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
1910	Employee Health Insurance								
1910	47510	HIEmpShr	-8,384,423.66	-8,313,722.00	-8,313,722.00	-7,595,320.06	-8,313,722.00	-7,939,173.00	-4.5%
1910	47511	HIRetCtySh	-490,885.50	-441,000.00	-441,000.00	-476,620.50	-520,768.00	-572,050.00	29.7%
1910	47515	EmpConAFLC	-723,218.91	-714,000.00	-714,000.00	-837,947.85	-714,000.00	-1,082,615.00	51.6%
1910	48460	InsPremRfd	-786,768.25	-460,000.00	-460,000.00	-405,640.15	-460,000.00	-460,000.00	.0%
1910	48511	RetHlthIns	-1,048,035.02	-1,050,000.00	-1,050,000.00	-961,521.88	-696,183.00	-1,050,000.00	.0%
1910	49280	TranTstAgc	-312,272.39	-307,216.00	-307,216.00	-272,633.96	-298,325.00	-336,439.00	9.5%
1910	51540	HealthIns	7,206,281.26	8,570,938.00	8,570,938.00	6,333,647.45	8,000,000.00	8,390,617.00	-2.1%
1910	51541	RetHseActP	1,009,293.96	1,050,000.00	1,050,000.00	1,372,027.19	1,050,000.00	1,050,000.00	.0%
1910	52190	OthProfSrv	1,329,437.67	1,150,000.00	1,150,000.00	1,079,204.03	1,150,000.00	1,150,000.00	.0%
1910	55241	Retover65	391,943.10	450,000.00	450,000.00	404,329.45	450,000.00	450,000.00	.0%
1910	55242	RetSicl65	56,962.65	65,000.00	65,000.00	71,441.40	65,000.00	80,000.00	23.1%
1910	89240	TranCapPjt	.00	.00	.00	374,873.00	374,873.00	.00	.0%
TOTAL Employee Health Insura			-1,751,685.09	.00	.00	-914,161.88	86,875.00	-319,660.00	.0%
1911	Health Clinic								
1911	48461	HlthClRev	.00	.00	.00	5,862.45	.00	.00	.0%
1911	52183	MgmtFees	.00	.00	.00	16,065.33	35,000.00	83,734.00	.0%
1911	53122	Supp&Equip	.00	.00	.00	6,191.20	1,000.00	4,969.00	.0%
1911	53123	PersonalEx	.00	.00	.00	13,280.14	50,000.00	178,485.00	.0%
1911	53124	FacOperExp	.00	.00	.00	7.25	.00	11,888.00	.0%
1911	53125	AddlOperEx	.00	.00	.00	1,283.36	12,000.00	29,184.00	.0%
1911	53127	StartupFee	.00	.00	.00	.00	.00	11,400.00	.0%
TOTAL Health Clinic			.00	.00	.00	42,689.73	98,000.00	319,660.00	.0%
TOTAL Health Insurance Fund			-1,751,685.09	.00	.00	-871,472.15	184,875.00	.00	.0%
		TOTAL REVENUE	-11,745,603.73	-11,285,938.00	-11,285,938.00	-10,543,821.95	-11,002,998.00	-11,440,277.00	.0%
		TOTAL EXPENSE	9,993,918.64	11,285,938.00	11,285,938.00	9,672,349.80	11,187,873.00	11,440,277.00	.0%
		GRAND TOTAL	-1,751,685.09	.00	.00	-871,472.15	184,875.00	.00	.0%

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INSURANCE – FUND 770
1520 – Property & Liability Insurance
1521 – Workers Compensation
1522 – Safety Shoes and Glasses
1523 – Licenses
1524 – Confined Spaces

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

1520 Property & Liability Insurance helps to insure that the City of Waukesha is protected against damage to property and if someone should get injured on City property.

1521 Workers Compensation insures that the City and its employees are both covered in case of a work related injury, as required by state law.

1522-1523-1524 are all necessary safety measures that the City runs through this Fund to help mitigate injury's at work.

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Property & Liability Insurance			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
1520	Property and Liability Ins								
1520	47610	PropLiabIn	-557,926.00	-613,643.00	-613,643.00	.00	-607,763.00	-611,736.00	-.3%
1520	48460	PayPhonRev	-19,694.27	.00	.00	-8,358.61	-8,359.00	-9,224.00	.0%
1520	55110	PropBoilIn	167,110.00	191,912.00	191,912.00	198,806.00	198,806.00	197,384.00	2.9%
1520	55120	AutoFltIns	65,446.00	76,488.00	76,488.00	75,753.00	75,753.00	79,541.00	4.0%
1520	55130	PubOffLiab	864.00	1,012.00	1,012.00	1,013.00	1,013.00	1,023.00	1.1%
1520	55190	GenLiabIns	324,506.00	324,231.00	324,231.00	325,550.00	325,550.00	328,012.00	1.2%
1520	57420	UnInsPrpDm	.00	20,000.00	20,000.00	.00	15,000.00	15,000.00	-25.0%
TOTAL Property and Liability			-19,694.27	.00	.00	592,763.39	.00	.00	.0%
1521	Workers Compensation								
1521	47590	WrkComp	-722,296.00	-833,148.00	-833,148.00	-80,474.00	-800,975.00	-927,494.00	11.3%
1521	48460	InsPrmRfnd	-131,975.00	-89,588.00	-89,588.00	.00	-80,474.00	-100,939.00	12.7%
1521	55160	WCIns	827,415.00	895,880.00	895,880.00	899,972.00	899,972.00	1,009,383.00	12.7%
1521	57440	PermDisPym	26,856.00	26,856.00	26,856.00	20,817.50	21,652.00	19,050.00	-29.1%
TOTAL Workers Compensation			.00	.00	.00	840,315.50	40,175.00	.00	.0%
1522	Safety Shoes and Glasses								
1522	47690	OtrEmpBen	-4,425.81	-16,400.00	-16,400.00	.00	-5,245.00	-8,120.00	-50.5%
1522	53460	SftyShoesG	3,939.81	5,200.00	5,200.00	4,029.25	4,545.00	6,000.00	15.4%
TOTAL Safety Shoes and Glass			-486.00	-11,200.00	-11,200.00	4,029.25	-700.00	-2,120.00	-81.1%
1523	Drivers Awareness								
1523	53270	Licenses	80.00	1,000.00	1,000.00	320.00	240.00	120.00	-88.0%
TOTAL Drivers Awareness			80.00	1,000.00	1,000.00	320.00	240.00	120.00	-88.0%
1524	Confined Spaces								
1524	52110	MedSrv	406.00	6,400.00	6,400.00	.00	500.00	2,000.00	-68.8%
1524	52420	MachEqupM	.00	3,800.00	3,800.00	.00	.00	.00	-100.0%
TOTAL Confined Spaces			406.00	10,200.00	10,200.00	.00	500.00	2,000.00	-80.4%
TOTAL Property & Liability I			-19,694.27	.00	.00	1,437,428.14	40,215.00	.00	.0%
		TOTAL REVENUE	-1,436,317.08	-1,552,779.00	-1,552,779.00	-88,832.61	-1,502,816.00	-1,657,513.00	.0%
		TOTAL EXPENSE	1,416,622.81	1,552,779.00	1,552,779.00	1,526,260.75	1,543,031.00	1,657,513.00	.0%
		GRAND TOTAL	-19,694.27	.00	.00	1,437,428.14	40,215.00	.00	.0%

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