

2018 VEBA BUDGET PROPOSAL

(636,000.00)

ACCOUNTS	FOR:	2015	2016	2017	2018	2018	PCT		
7360	PUBLIC EMPLOYEE HEALTH C	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTION	CHANGE	NOTES
73627401	40001 FUND BALANCE	-	-	-	-	-	-		
73627401	40004 NET ASSETS - RESERVES	-	-	-	-	3,204,320.00	3,204,320.00	0%	
73627401	59401 ER CONTR-BEHAVE.HEALTH	-	-	-	-	-	-	0%	
73627401	59402 ER CONTR-MOSQUITO CONT	-	-	(4,074.28)	(8,163.30)	-	(12,244.95)		
73627401	59403 ER CONTR-HEALTH FUND	-	-	(181,431.75)	(45,485.01)	-	(68,227.52)		
73627401	59404 ER CONTR-ROAD COMMISS.	-	-	-	(60,000.00)	-	(360,000.00)		
73627401	59406 ER CONTR-LIBRARY	(48,000.00)	(48,000.00)	(25,000.00)	(18,000.00)	-	(72,000.00)		
73627401	59407 ER CONTR-GOLF COURSE	-	-	(4,360.68)	(3,379.24)	-	(5,068.86)		
73627401	59408 ER CONTR-GENERAL FUND	-	-	(754,647.83)	(274,269.65)	-	(411,404.48)		
73627401	59409 ER CONTR-DWS	(35,294.45)	(93,195.34)	(98,760.51)	(50,354.66)	(90,000.00)	(90,000.00)	0%	
73627401	59410 ER CONTR-911 SERVICE	-	-	(55,666.20)	(30,424.95)	-	(45,637.43)		
73627401	59411 ER CONTR-CHILD CARE	-	-	(45,013.97)	(29,465.63)	-	(44,198.45)		
73627401	59412 ER CONTR-DIV ON AGING	-	-	(77,231.67)	(30,954.78)	-	(46,432.17)		
73627401	59413 ER CONTR-RETIRE SYSTEM	-	-	-	(1,484.33)	-	(2,226.50)		
73627401	59415 ER CONTR-GYPSY MOTH	-	-	-	(1,720.87)	-	(2,581.31)		
73627401	59416 ER CONTR-HOME REHABIL.	-	-	-	(3.32)	-	-		No longer an account
73627401	59418 ER CONTR-100% TAX PYMT	-	-	-	(2,225.17)	-	(3,337.76)		
73627401	59419 ER CONTR-MED CARE FAC.	(254,267.93)	(228,188.29)	(174,686.22)	(242,964.44)	(200,000.00)	(485,933.86)	143%	
73627401	59424 ER CONTR-SELF INSURANC	-	-	-	(321.91)	-	(482.87)		
73627401	59427 ER CONTR-COMM.CORRECT.	-	-	-	(1,349.93)	-	(2,024.90)		
73627401	59429 ER CONTR-F.O.C. FUND	-	-	-	(1,508.79)	-	(2,263.19)		
73627401	59430 ER CONTR-HOUSING FUND	-	-	(28,868.25)	(3,750.88)	-	(5,623.29)		
73627401	59433 ER CONTR-SOLDIER RELIE	-	-	-	-	-	-		
73627401	59434 ER CONTRIB-LOCAL CFO TR	-	-	-	(401.15)	-	(601.73)		
73627401	59435 ER CONTRIB-CONC PISTOL	-	-	-	(357.16)	-	(535.74)		
73627401	59499 ER CONTR-SHERIFF DEPT	-	-	(293,444.44)	(116,138.03)	-	(174,207.05)		
73627401	66400 INVESTMENT INTEREST/DIVIDENDS	(714,543.95)	(1,235,073.86)	(804,964.25)	(512.20)	(500,000.00)	(500,000.00)	0%	
73627401	66500 GAIN ON SALE OF INVESTMENTS	(2,919,199.63)	(1,321,279.70)	(4,378,321.22)	-	(1,457,870.00)	(1,500,000.00)	3%	
73627401	66501 UNREALIZED GAIN ON INVESTMENTS	-	(1,576,427.40)	(2,300,748.78)	-	-	-		
73627401	66600 SECURITIES LENDING EARNINGS	(894.20)	15,924.97	(1,434.59)	(137.62)	-	(288.00)		
73627401	67104 MISCELLANEOUS REVENUES	-	-	-	-	-	-		
73627401	69000 COMMISSION RECAPTURE	(8,037.09)	(63.25)	-	-	(5,000.00)	(5,000.00)	0%	
73627401	69901 TRANSFERS IN FROM GENERAL FUND	-	-	-	(1,464,000.00)	(1,464,000.00)	-	-100%	
73627401	71000 PER DIEM	-	-	-	-	360.00	360.00	0%	
73627401	71601 RETIREES HEALTH INS-GENERAL GP	-	-	1,444,739.07	-	-	-		

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7360	PUBLIC EMPLOYEE HEALTH C	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTION	CHANGE	NOTES
73627401	72700 OFFICE SUPPLIES	-	-	-	-	100.00	100.00	0%	
73627401	72800 PRINTING AND BINDING	-	-	-	-	150.00	150.00	0%	
73627401	72900 POSTAGE	4.34	-	49.64	1.88	70.00	70.00	0%	
73627401	75100 COMPUTER SUPPLIES	-	-	-	-	50.00	50.00	0%	
73627401	80100 PROFESSIONAL SERVICES	106,610.38	92,984.99	95,453.62	73,940.22	130,000.00	130,000.00	0%	
73627401	80101 ACTUARIAL SERVICES	39,300.00	1,975.00	44,330.00	-	719.00	45,000.00	6159%	VEBA Valuation
73627401	81400 INVESTMENT/BANK SERVICE CHARGE	28,845.32	70,748.97	58,649.91	-	10,000.00	10,000.00	0%	
73627401	81700 LEGAL FEES	-	-	-	-	-	-		
73627401	81900 CONSULTANTS	14,500.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000.00	0%	
73627401	86600 LOCAL TRAVEL MILEAGE	-	-	-	-	-	-		
73627401	94601 EQUIPMENT RENTAL-COPY MACHINES	-	-	-	-	55.00	52.03	-5%	
73627401	95600 INDIRECT COST EXPENSE	6,046.00	10,420.00	1,765.00	610.18	1,046.00	5,952.00	469%	Per Finance
73627401	96200 LOSS ON DISPOSAL OF ASSET	556,488.02	401,495.44	1,416,136.01	-	350,000.00	424,265.97	21%	
73627401	96201 UNREALIZED LOSS ON INVESTMENTS	2,904,643.41	-	-	-	-	-		
73627401	96500 INSURANCE AND BONDS	2,937.45	3,125.63	3,200.85	3,189.40	4,000.00	4,000.00	0%	
TOTAL	VEBA	(320,862.33)	(3,889,552.84)	(6,148,330.54)	(2,297,631.34)	-	-		
TOTAL	REVENUES	(3,980,237.25)	(4,486,302.87)	(9,228,654.64)	(2,387,373.02)	(512,550.00)	(636,000.00)		
TOTAL	EXPENSES	3,659,374.92	596,750.03	3,080,324.10	89,741.68	512,550.00	636,000.00		
GRAND	TOTAL	(320,862.33)	(3,889,552.84)	(6,148,330.54)	(2,297,631.34)	-	-		