



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 150 - Self Insurance									
REVENUE									
Department 08 - Human Resources									
Division 035 - Health and Dental Insurance									
<i>Intergovernmental Revenues</i>									
4800_110	Insurance Reimbursements Health Insurance	.00	465,000.00	388,572.97	251,071.30	.00	.00		
4900_135	Participant Charges General Fund - Health	6,878,926.00	6,427,979.00	5,862,370.42	5,763,446.01	5,929,540.88	5,739,444.00		
4900_137	Participant Charges Part Time and Cobra	.00	.00	.00	(1,476.05)	.00	.00		
4900_140	Participant Charges Spec. Rev. & Enterprise - Health	2,113,443.00	2,241,843.00	2,101,855.17	2,035,255.01	2,185,395.97	2,121,238.67		
4900_141	Participant Charges Health BED	2,107,834.00	1,418,623.00	1,326,687.12	1,494,636.00	1,731,657.47	1,966,691.18		
4900_145	Participant Charges General Fund - Dental	356,425.00	360,919.00	353,264.77	384,254.79	348,384.02	350,680.00		
4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	109,224.00	119,373.00	122,938.78	115,305.66	122,009.02	128,717.35		
4900_151	Participant Charges Dental BED	101,349.00	81,499.00	63,834.09	86,795.00	74,245.48	81,224.06		
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	500,000.00	500,000.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$11,667,201.00	\$11,115,236.00	\$10,719,523.32	\$10,629,287.72	\$10,391,232.84	\$10,387,995.26		
<i>Other Revenue</i>									
4720	Use of Fund Balance	.00	500,000.00	.00	.00	.00	.00		
4900_165	Participant Charges Life Insurance	.00	.00	.00	.00	17,302.60	14,737.20		
4900_300	Participant Charges COBRA	60,000.00	50,000.00	(5,850.00)	(1,950.00)	.00	.00		
4930_115	Employee Contributions Dental GF	.00	.00	2,589.37	2,663.66	2,349.19	2,233.65		
4930_116	Employee Contributions Dental Spec Rev/Enterprise	.00	.00	154.20	459.18	669.48	971.68		



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4930_117	Employee Contributions Dental BED	.00	.00	12,853.48	.00	.00	.00		
4930_120	Employee Contributions Health Insurance GF	1,591,277.00	1,633,526.00	1,635,155.39	1,457,636.13	1,302,681.43	1,155,458.28		
4930_121	Employee Contributions Health Spec Revenue/Estimation	594,715.00	568,518.00	250,182.47	300,918.73	311,142.67	343,654.32		
4930_122	Employee Contributions Health BED	766,623.00	614,555.00	512,138.07	524,938.76	444,708.46	451,013.52		
4935	Retiree Contributions	.00	208,177.00	209,361.13	244,813.94	262,642.50	273,610.93		
4935_100	Retiree Contributions Dental Reimbursement	8,195.00	10,077.00	10,597.40	11,302.80	7,856.08	6,466.10		
4935_110	Retiree Contributions Health Reimbursement	175,729.00	196,911.00	24,644.32	14,273.46	9,209.94	15,173.40		
4950	Donations	50,000.00	50,000.00	48,074.61	12,596.62	49,992.00	50,564.00		
<i>Other Revenue Totals</i>		\$3,246,539.00	\$3,831,764.00	\$2,699,900.44	\$2,567,653.28	\$2,408,554.35	\$2,313,883.08		
Division 035 - Health and Dental Insurance Totals		\$14,913,740.00	\$14,947,000.00	\$13,419,423.76	\$13,196,941.00	\$12,799,787.19	\$12,701,878.34		
Department 08 - Human Resources Totals		\$14,913,740.00	\$14,947,000.00	\$13,419,423.76	\$13,196,941.00	\$12,799,787.19	\$12,701,878.34		
REVENUE TOTALS		\$14,913,740.00	\$14,947,000.00	\$13,419,423.76	\$13,196,941.00	\$12,799,787.19	\$12,701,878.34		
EXPENSE									
Department 08 - Human Resources									
Division 000 - Admin									
<i>Personnel Services</i>									
5400_115	Employee Benefits Retirement B	.00	.00	4,742.61	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	.00	20,311.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	1,105.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	183.00	.00	.00	.00		



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<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$26,341.61	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$0.00	\$0.00	\$26,341.61	\$0.00	\$0.00	\$0.00		
Division 035 - Health and Dental Insurance									
<i>Personnel Services</i>									
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	(11.31)		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	.14	.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	(\$11.31)		
<i>General Operating</i>									
6500_104	Professional and Consultant Svs Third Party Admin. - Health	300,000.00	300,000.00	263,617.75	223,597.55	453,714.57	429,315.86		
6500_105	Professional and Consultant Svs Third Party Admin. - Dental	52,000.00	52,000.00	36,767.50	43,608.32	34,770.60	62,845.95		
6500_119	Professional and Consultant Svs Health and Wellness	100,000.00	100,000.00	54,307.45	38,803.41	24,746.59	9,980.16		
6850	Health Insurance Buyout	.00	.00	(2,345.08)	.00	.00	.00		
6860	State Health Insurance Tax	25,000.00	120,000.00	6,703.88	113,411.05	117,625.87	111,602.44		
6900_110	Claims and Benefits Health Insurance Claims	12,728,411.00	13,055,000.00	11,930,803.96	10,409,978.37	10,577,594.94	10,778,121.53		
6900_130	Claims and Benefits Dental Claims	471,375.00	515,000.00	508,804.64	507,230.55	409,499.89	472,041.56		
7000	Bad Debt Expense	.00	.00	.00	.00	1,960.93	.00		
7005	Refunds	.00	50,000.00	.00	.00	100,000.00	.00		
7230	Insurance	1,236,957.00	805,000.00	655,538.59	638,453.01	591,329.23	530,817.48		
<i>General Operating Totals</i>		\$14,913,743.00	\$14,997,000.00	\$13,454,198.69	\$11,975,082.26	\$12,311,242.62	\$12,394,724.98		
Division 035 - Health and Dental Insurance Totals		\$14,913,743.00	\$14,997,000.00	\$13,454,198.69	\$11,975,082.26	\$12,311,242.76	\$12,394,713.67		
Department 08 - Human Resources Totals		\$14,913,743.00	\$14,997,000.00	\$13,480,540.30	\$11,975,082.26	\$12,311,242.76	\$12,394,713.67		



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	EXPENSE TOTALS	\$14,913,743.00	\$14,997,000.00	\$13,480,540.30	\$11,975,082.26	\$12,311,242.76	\$12,394,713.67		
	Fund 150 - Self Insurance Totals								
	REVENUE TOTALS	\$14,913,740.00	\$14,947,000.00	\$13,419,423.76	\$13,196,941.00	\$12,799,787.19	\$12,701,878.34		
	EXPENSE TOTALS	\$14,913,743.00	\$14,997,000.00	\$13,480,540.30	\$11,975,082.26	\$12,311,242.76	\$12,394,713.67		
	Fund 150 - Self Insurance Totals	(\$3.00)	(\$50,000.00)	(\$61,116.54)	\$1,221,858.74	\$488,544.43	\$307,164.67		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$14,913,740.00	\$14,947,000.00	\$13,419,423.76	\$13,196,941.00	\$12,799,787.19	\$12,701,878.34		
	EXPENSE GRAND TOTALS	\$14,913,743.00	\$14,997,000.00	\$13,480,540.30	\$11,975,082.26	\$12,311,242.76	\$12,394,713.67		
	Net Grand Totals	(\$3.00)	(\$50,000.00)	(\$61,116.54)	\$1,221,858.74	\$488,544.43	\$307,164.67		