

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 150 - Self Insurance										
REVENUES										
Department: 08 - Human Resources										
Division: 035 - Health and Dental Insurance										
INTERGOV - Intergovernmental Revenues										
	4800_110	Insurance Reimbursements Health Insurance	-	-	89.50	-	-	-	-	N/A
	4900_135	Participant Charges General Fund - Health	4,732,119.00	4,987,848.00	4,983,006.00	5,803,369.00	5,961,556.16	5,723,402.00	(79,967.00)	-1.4%
	4900_140	Participant Charges Spec. Rev. & Enterprise - Health	1,880,267.96	1,863,555.00	1,766,660.92	2,109,241.00	1,680,582.58	2,209,360.00	100,119.00	4.7%
	4900_141	Participant Charges Health BED	1,694,310.00	1,308,079.00	1,608,812.21	1,568,439.00	1,601,326.70	1,603,894.00	35,455.00	2.3%
	4900_145	Participant Charges General Fund - Dental	302,343.00	374,862.00	374,861.96	344,369.00	356,675.37	350,169.00	5,800.00	1.7%
	4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	133,149.43	143,487.00	139,339.29	128,803.00	108,883.27	133,282.00	4,479.00	3.5%
	4900_151	Participant Charges Dental BED	93,358.80	100,423.00	82,529.41	80,669.00	72,331.98	84,012.00	3,343.00	4.1%
Account Classification Total: INTERGOV - Intergovernmental Revenues			8,835,548.19	8,778,254.00	8,955,299.29	10,034,890.00	9,781,356.06	10,104,119.00	69,229.00	0.7%
CFS - Charges for Services										
	4935	Retiree Contributions	332,232.46	197,024.00	214,611.29	350,000.00	239,879.41	386,191.00	36,191.00	10.3%
	4935_100	Retiree Contributions Dental Reimbursement	12,020.39	16,000.00	16,903.55	-	4,802.40	-	-	N/A
	4935_110	Retiree Contributions Health Reimbursement	90,644.00	248,233.00	248,323.68	-	27,355.09	-	-	N/A
Account Classification Total: CFS - Charges for Services			434,896.85	461,257.00	479,838.52	350,000.00	272,036.90	386,191.00	36,191.00	10.3%
OTHER REV - Other Revenue										
	4720	Use of Fund Balance	-	-	-	500,000.00	-	500,000.00	-	0.0%
	4900_165	Participant Charges Life Insurance	(105.79)	-	14,916.87	-	13,772.85	-	-	N/A
	4930_115	Employee Contributions Dental GF	1,810.27	1,500.00	2,040.81	-	2,443.81	-	-	N/A
	4930_116	Employee Contributions Dental Spec Rev/Enterprise	1,485.92	1,800.00	1,508.37	-	1,349.13	-	-	N/A
	4930_120	Employee Contributions Health Insurance GF	852,830.10	1,013,670.00	961,090.18	1,257,187.00	1,092,951.58	1,219,496.00	(37,691.00)	-3.0%
	4930_121	Employee Contributions Health Spec Revenue/Enterprise	300,198.35	372,213.00	306,804.23	382,944.00	348,161.20	445,465.00	62,521.00	16.3%
	4930_122	Employee Contributions Health BED	308,055.77	374,607.00	320,618.09	424,982.00	369,862.64	444,729.00	19,747.00	4.6%
	4930_125	Employee Contributions Supplemental Life Insurance	-	-	-	-	845.04	-	-	N/A
	4950	Donations	32,117.00	50,000.00	52,417.00	50,000.00	46,853.00	50,000.00	-	0.0%
Account Classification Total: OTHER REV - Other Revenue			1,496,391.62	1,813,790.00	1,659,395.55	2,615,113.00	1,876,239.25	2,659,690.00	44,577.00	1.7%
MISC - Miscellaneous										
	4535	Misc Rev	236,326.92	-	-	-	-	-	-	N/A
Account Classification Total: MISC - Miscellaneous			236,326.92	-	-	-	-	-	-	0.0%
Division Total: 035 - Health and Dental Insurance			11,003,163.58	11,053,301.00	11,094,533.36	13,000,003.00	11,929,632.21	13,150,000.00	149,997.00	1.2%
Department Total: 08 - Human Resources			11,003,163.58	11,053,301.00	11,094,533.36	13,000,003.00	11,929,632.21	13,150,000.00	149,997.00	1.2%
REVENUES Total			11,003,163.58	11,053,301.00	11,094,533.36	13,000,003.00	11,929,632.21	13,150,000.00	149,997.00	1.2%
EXPENSES										
Department: 08 - Human Resources										
Division: 035 - Health and Dental Insurance										
PER SERVICES - Personal Services										
	5400_100	Employee Benefits FICA	454.29	-	346.10	-	176.64	-	-	N/A
Account Classification Total: PER SERVICES - Personal Services			454.29	-	346.10	-	176.64	-	-	0.0%
GEN OPER - General Operating										
	6500_104	Professional and Consultant Services Third Party Admin. - Health	506,265.32	458,000.00	528,407.13	478,370.00	425,579.95	476,328.00	(2,042.00)	-0.4%
	6500_105	Professional and Consultant Services Third Party Admin. - Dental	41,881.27	35,000.00	28,320.00	45,000.00	31,218.75	45,000.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	35,743.00	-	-	500,000.00	-	500,000.00	-	0.0%
	6500_119	Professional and Consultant Services Health and Wellness	32,190.46	50,000.00	46,265.28	50,000.00	29,248.33	50,000.00	-	0.0%
	6860	State Health Insurance Tax	5,533.39	95,054.00	115,279.45	100,000.00	9,698.56	92,714.00	(7,286.00)	-7.3%
	6900_110	Claims and Benefits Health Insurance Claims	9,180,157.83	9,375,000.00	9,558,785.74	10,819,556.00	8,046,769.21	10,980,000.00	160,444.00	1.5%
	6900_130	Claims and Benefits Dental Claims	470,116.79	495,000.00	496,990.81	508,839.00	416,145.77	517,553.00	8,714.00	1.7%
	7230	Insurance	796,063.55	538,329.00	525,749.27	489,659.00	461,768.59	484,785.00	(4,874.00)	-1.0%
Account Classification Total: GEN OPER - General Operating			11,067,951.61	11,046,383.00	11,299,797.68	12,991,424.00	9,420,429.16	13,146,380.00	154,956.00	1.2%
Division Total: 035 - Health and Dental Insurance			11,068,405.90	11,046,383.00	11,300,143.78	12,991,424.00	9,420,605.80	13,146,380.00	154,956.00	1.2%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Department Total: 08 - Human Resources		11,068,405.90	11,046,383.00	11,300,143.78	12,991,424.00	9,420,605.80	13,146,380.00	154,956.00	1.2%
EXPENSES Total		11,068,405.90	11,046,383.00	11,300,143.78	12,991,424.00	9,420,605.80	13,146,380.00	154,956.00	1.2%
Fund REVENUE Total: 150 - Self Insurance		11,003,163.58	11,053,301.00	11,094,533.36	13,000,003.00	11,929,632.21	13,150,000.00	149,997.00	1.2%
Fund EXPENSE Total: 150 - Self Insurance		11,068,405.90	11,046,383.00	11,300,143.78	12,991,424.00	9,420,605.80	13,146,380.00	154,956.00	1.2%
Fund Total: 150 - Self Insurance		(65,242.32)	6,918.00	(205,610.42)	8,579.00	2,509,026.41	3,620.00	(4,959.00)	-57.8%
REVENUE GRAND Totals:		11,003,163.58	11,053,301.00	11,094,533.36	13,000,003.00	11,929,632.21	13,150,000.00	149,997.00	1.2%
EXPENSE GRAND Totals:		11,068,405.90	11,046,383.00	11,300,143.78	12,991,424.00	9,420,605.80	13,146,380.00	154,956.00	1.2%
Grand Totals:		(65,242.32)	6,918.00	(205,610.42)	8,579.00	2,509,026.41	3,620.00	(4,959.00)	-57.8%