



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 150 - Self Insurance										
REVENUE										
Department 08 - Human Resources										
Division 035 - Health and Dental Insurance										
Intergovernmental Revenues										
4900_135	Participant Charges General Fund - Health	3,981,962.68	4,483,920.75	4,585,000.00	4,584,996.48	4,794,746.00	4,732,119.00	4,987,848.00	193,102.00	4.03%
4900_140	Participant Charges Spec. Rev. & Enterprise - Health	3,804,724.55	3,806,599.23	3,983,591.00	1,997,246.19	1,866,402.00	1,824,318.44	1,863,555.00	(2,847.00)	-0.15%
4900_141	Participant Charges Health BED	.00	.00	.00	1,667,232.02	1,227,713.00	1,391,861.81	1,308,079.00	80,366.00	6.55%
4900_145	Participant Charges General Fund - Dental	155,011.02	365,581.32	295,570.00	295,632.00	306,388.00	302,343.00	374,862.00	68,474.00	22.35%
4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	192,015.67	224,714.85	204,430.00	126,988.39	132,884.00	129,140.99	143,487.00	10,603.00	7.98%
4900_151	Participant Charges Dental BED	.00	.00	.00	88,346.14	89,670.00	71,608.71	100,423.00	10,753.00	11.99%
<i>Intergovernmental Revenues Totals</i>		\$8,133,713.92	\$8,880,816.15	\$9,068,591.00	\$8,760,441.22	\$8,417,803.00	\$8,451,391.95	\$8,778,254.00	\$360,451.00	4.28%
<i>Charges for Services</i>										
4935	Retiree Contributions	7,850.43	4,740.47	.00	360,582.65	350,000.00	306,875.32	197,024.00	(152,976.00)	-43.71%
4935_100	Retiree Contributions Dental Reimbursement	.00	.00	.00	11,474.09	.00	10,772.19	16,000.00	16,000.00	#DIV/0!
4935_110	Retiree Contributions Health Reimbursement	.00	.00	.00	.00	.00	71,106.66	248,233.00	248,233.00	#DIV/0!
<i>Charges for Services Totals</i>		\$7,850.43	\$4,740.47	\$0.00	\$372,056.74	\$350,000.00	\$388,754.17	\$461,257.00	\$111,257.00	31.79%
<i>Other Revenue</i>										
4900_165	Participant Charges Life Insurance	44,414.99	(66,494.20)	.00	6,811.31	31,234.00	62,644.06	.00	(31,234.00)	-100.00%
4900_166	Participant Charges Life BED	.00	.00	.00	9,940.41	22,630.00	.00	.00	(22,630.00)	-100.00%
4930_115	Employee Contributions Dental GF	1,410.63	9,946.65	10,000.00	11,057.18	10,000.00	1,675.01	1,500.00	(8,500.00)	-85.00%
4930_116	Employee Contributions Dental Spec Rev/Enterprise	.00	.00	.00	1,542.28	.00	1,369.98	1,800.00	1,800.00	#DIV/0!
4930_120	Employee Contributions Health Insurance GF	578,124.41	1,297,188.10	1,315,000.00	758,739.68	905,504.00	809,725.54	1,013,670.00	108,166.00	11.95%
4930_121	Employee Contributions Health Spec Revenue/Enterprise	.00	.00	.00	252,341.86	324,172.00	277,332.61	372,213.00	48,041.00	14.82%
4930_122	Employee Contributions Health BED	.00	.00	.00	.00	326,463.00	154,558.95	374,607.00	48,144.00	14.75%
4930_125	Employee Contributions Supplemental Life Insurance	20,946.93	.00	.00	16,101.51	.00	21,316.29	.00	.00	#DIV/0!
4950	Donations	30,000.00	50,000.00	50,000.00	25,197.68	50,000.00	41,594.00	50,000.00	.00	0.00%
<i>Other Revenue Totals</i>		\$674,896.96	\$1,290,640.55	\$1,375,000.00	\$1,081,731.91	\$1,670,003.00	\$1,370,216.44	\$1,813,790.00	\$143,787.00	8.61%
<i>Miscellaneous</i>										
4535	Misc Rev	.00	.00	.00	.00	225,000.00	236,326.92	.00	(225,000.00)	-100.00%
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$236,326.92	\$0.00	(\$225,000.00)	-100.00%
Division 035 - Health and Dental Insurance Totals		\$8,816,461.31	\$10,176,197.17	\$10,443,591.00	\$10,214,229.87	\$10,662,806.00	\$10,446,689.48	\$11,053,301.00	\$390,495.00	3.66%
Department 08 - Human Resources Totals		\$8,816,461.31	\$10,176,197.17	\$10,443,591.00	\$10,214,229.87	\$10,662,806.00	\$10,446,689.48	\$11,053,301.00	\$390,495.00	3.66%
REVENUE TOTALS		\$8,816,461.31	\$10,176,197.17	\$10,443,591.00	\$10,214,229.87	\$10,662,806.00	\$10,446,689.48	\$11,053,301.00	\$390,495.00	3.66%
EXPENSE										
Department 08 - Human Resources										
Division 035 - Health and Dental Insurance										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended													
41	Personal Services																																											#DIV/0!
42	5400_100	Employee Benefits FICA											.00	941.44	.00	217.94	.00	1,240.36	.00	.00					#DIV/0!																			
43	Personal Services Totals											\$0.00	\$941.44	\$0.00	\$217.94	\$0.00	\$1,240.36	\$0.00	\$0.00	\$0.00					#DIV/0!																			
44	General Operating																																											#DIV/0!
45	6200	Medical Fees And Supplies											.00	7,143.65	.00	.00	.00	.00	.00	.00	.00					#DIV/0!																		
46	6500_104	Professional and Consultant Services Third Party Admin. - Health											379,204.68	577,630.80	460,000.00	487,210.03	471,000.00	468,035.82	458,000.00	(13,000.00)	-2.76%																							
47	6500_105	Professional and Consultant Services Third Party Admin. - Dental											26,229.50	30,290.26	30,000.00	33,033.00	35,000.00	36,561.27	35,000.00	.00	0.00%																							
48	6500_118	Professional and Consultant Services Contractual Services											.00	44,269.25	50,000.00	.00	48,000.00	36.00	.00	(48,000.00)	-100.00%																							
49	6500_119	Professional and Consultant Services Health and Wellness											22,610.46	50,027.00	55,500.00	16,893.84	50,000.00	38,201.38	50,000.00	.00	0.00%																							
50	6860	State Health Insurance Tax											65,537.28	112,581.41	115,000.00	138,594.79	90,000.00	5,533.39	95,054.00	5,054.00	5.62%																							
51	6900_110	Claims and Benefits Health Insurance Claims											8,131,409.26	7,603,503.07	8,678,591.00	8,549,316.59	8,550,000.00	8,113,417.22	9,375,000.00	825,000.00	9.65%																							
52	6900_130	Claims and Benefits Dental Claims											470,461.67	472,281.30	470,000.00	526,517.05	530,000.00	436,233.39	495,000.00	(35,000.00)	-6.60%																							
53	7230	Insurance											570,012.79	449,490.81	590,000.00	556,307.66	750,000.00	731,562.83	538,329.00	(211,671.00)	-28.22%																							
54	7303	Regulatory and Bank Fees											310.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
55	General Operating Totals											\$9,665,776.53	\$9,347,217.55	\$10,449,091.00	\$10,307,872.96	\$10,524,000.00	\$9,829,581.30	\$11,046,383.00	\$522,383.00	4.96%																								
56	Interfund																																											#DIV/0!
57	8015	Indirect Fees											157.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
58	Interfund Totals											\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																							
59	Division 035 - Health and Dental Insurance Totals											\$9,665,933.53	\$9,348,158.99	\$10,449,091.00	\$10,308,090.90	\$10,524,000.00	\$9,830,821.66	\$11,046,383.00	\$522,383.00	4.96%																								
60	Department 08 - Human Resources Totals											\$9,665,933.53	\$9,348,158.99	\$10,449,091.00	\$10,308,090.90	\$10,524,000.00	\$9,830,821.66	\$11,046,383.00	\$522,383.00	4.96%																								
61	EXPENSE TOTALS											\$9,665,933.53	\$9,348,158.99	\$10,449,091.00	\$10,308,090.90	\$10,524,000.00	\$9,830,821.66	\$11,046,383.00	\$522,383.00	4.96%																								
62																																												#VALUE!
63	Fund 150 - Self Insurance Totals																								#VALUE!																			
64	REVENUE TOTALS											\$8,816,461.31	\$10,176,197.17	\$10,443,591.00	\$10,214,229.87	\$10,662,806.00	\$10,446,689.48	\$11,053,301.00	\$390,495.00	3.66%																								
65	EXPENSE TOTALS											\$9,665,933.53	\$9,348,158.99	\$10,449,091.00	\$10,308,090.90	\$10,524,000.00	\$9,830,821.66	\$11,046,383.00	\$522,383.00	4.96%																								
66	Fund 150 - Self Insurance Totals											(\$849,472.22)	\$828,038.18	(\$5,500.00)	(\$93,861.03)	\$138,806.00	\$615,867.82	\$6,918.00	(\$131,888.00)	-95.02%																								
67																																												