Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
Fund **150 - Self Insurance**									
REVENUE									
Department **08 - Human Resources**									
Division **035 - Health and Dental Insurance**									
Intergovernmental Revenues									
4800_110	Insurance Reimbursements Health Insurance	.00	.00	.00	.00	89.50	.00	.00	
4900_135	Participant Charges General Fund - Health	4,584,996.48	4,794,746.00	4,732,119.00	4,987,848.00	4,955,006.00	5,803,369.00	815,521.00	16
4900_140	Participant Charges Spec. Rev. & Enterprise - Health	1,997,246.19	1,866,402.00	1,880,267.96	1,863,555.00	1,740,323.49	2,109,241.00	245,686.00	13
4900_141	Participant Charges Health BED	1,667,232.02	1,227,713.00	1,694,310.00	1,308,079.00	1,345,114.31	1,568,439.00	260,360.00	20
4900_145	Participant Charges General Fund - Dental	295,632.00	306,388.00	302,343.00	374,862.00	372,522.00	344,369.00	(30,493.00)	(8)
4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	126,988.39	132,884.00	133,149.43	143,487.00	136,015.04	128,803.00	(14,684.00)	(10)
4900_151	Participant Charges Dental BED	88,346.14	89,670.00	93,358.80	100,423.00	69,217.10	80,669.00	(19,754.00)	(20)
	Intergovernmental Revenues Totals	$8,760,441.22	$8,417,803.00	$8,835,548.19	$8,778,254.00	$8,618,287.44	$10,034,890.00	$1,256,636.00	14%
Charges for Services									
4935	Retiree Contributions	360,582.65	350,000.00	332,232.46	197,024.00	197,450.65	350,000.00	152,976.00	78
4935_100	Retiree Contributions Dental Reimbursement	11,474.09	.00	12,020.39	16,000.00	15,307.55	.00	(16,000.00)	(100)
4935_110	Retiree Contributions Health Reimbursement	.00	.00	90,644.00	248,233.00	229,473.11	.00	(248,233.00)	(100)
	Charges for Services Totals	$372,056.74	$350,000.00	$434,896.85	$461,257.00	$442,231.31	$350,000.00	($111,257.00)	(24%)
Other Revenue									
4720	Use of Fund Balance	.00	.00	.00	.00	.00	500,000.00	500,000.00	
4900_165	Participant Charges Life Insurance	6,811.31	.00	(105.79)	.00	12,566.35	.00	.00	
4900_166	Participant Charges Life BED	9,940.41	.00	.00	.00	.00	.00	.00	
4930_115	Employee Contributions Dental GF	11,057.18	10,000.00	1,810.27	1,500.00	1,877.81	.00	(1,500.00)	(100)
4930_116	Employee Contributions Dental Spec Rev/Enterprise	1,542.28	.00	1,485.92	1,800.00	1,386.21	.00	(1,800.00)	(100)
4930_120	Employee Contributions Health Insurance GF	758,739.68	905,504.00	852,830.10	1,013,670.00	887,560.88	1,257,187.00	243,517.00	24
4930_121	Employee Contributions Health Spec Revenue/Enterprise	252,341.86	324,172.00	300,198.35	372,213.00	283,128.48	382,944.00	10,731.00	3
4930_122	Employee Contributions Health BED	.00	326,463.00	308,055.77	374,607.00	267,122.66	424,982.00	50,375.00	13
4930_125	Employee Contributions Supplemental Life Insurance	16,101.51	.00	.00	.00	20,125.46	.00	.00	
4950	Donations	25,197.68	50,000.00	32,117.00	50,000.00	43,945.00	50,000.00	.00	
	Other Revenue Totals	$1,081,731.91	$1,616,139.00	$1,496,391.62	$1,813,790.00	$1,517,712.85	$2,615,113.00	$801,323.00	44%
Miscellaneous									
4535	Misc Rev	.00	225,000.00	236,326.92	.00	.00	.00	.00	
	Miscellaneous Totals	$0.00	$225,000.00	$236,326.92	$0.00	$0.00	$0.00	$0.00	+++
	Division **035 - Health and Dental Insurance** Totals	$10,214,229.87	$10,608,942.00	$11,003,163.58	$11,053,301.00	$10,578,231.60	$13,000,003.00	$1,946,702.00	18%
	Department **08 - Human Resources** Totals	$10,214,229.87	$10,608,942.00	$11,003,163.58	$11,053,301.00	$10,578,231.60	$13,000,003.00	$1,946,702.00	18%

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3	Account / Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
39	REVENUE TOTALS	$10,214,229.87	$10,608,942.00	$11,003,163.58	$11,053,301.00	$10,578,231.60	$13,000,003.00	$1,946,702.00	18%
40	EXPENSE								
41	Department **08 - Human Resources**								
42	Division **035 - Health and Dental Insurance**								
43	*Personal Services*								
44	5400_100 Employee Benefits FICA	217.94	.00	454.29	.00	317.08	.00	.00	
45	*Personal Services Totals*	$217.94	$0.00	$454.29	$0.00	$317.08	$0.00	$0.00	+++
46	*General Operating*								
47	6500_104 Professional and Consultant Services Third Party Admin. - Health	487,210.03	471,000.00	506,265.32	458,000.00	494,291.88	478,370.00	20,370.00	4
48	6500_105 Professional and Consultant Services Third Party Admin. - Dental	33,033.00	35,000.00	41,881.27	35,000.00	25,526.25	45,000.00	10,000.00	29
49	6500_118 Professional and Consultant Services Contractual Services	.00	48,000.00	35,743.00	.00	.00	500,000.00	500,000.00	
50	6500_119 Professional and Consultant Services Health and Wellness	16,893.84	50,000.00	32,190.46	50,000.00	40,715.16	50,000.00	.00	
51	6860 State Health Insurance Tax	138,594.79	90,000.00	5,533.39	95,054.00	111,850.85	100,000.00	4,946.00	5
52	6900_110 Claims and Benefits Health Insurance Claims	8,549,316.59	8,550,000.00	9,180,157.83	9,375,000.00	8,707,245.03	10,819,556.00	1,444,556.00	15
53	6900_130 Claims and Benefits Dental Claims	526,517.05	530,000.00	470,116.79	495,000.00	439,807.71	508,839.00	13,839.00	3
54	7230 Insurance	556,307.66	750,000.00	796,063.55	538,329.00	482,115.56	489,659.00	(48,670.00)	(9)
55	*General Operating Totals*	$10,307,872.96	$10,524,000.00	$11,067,951.61	$11,046,383.00	$10,301,552.44	$12,991,424.00	$1,945,041.00	18%
56	Division **035 - Health and Dental Insurance** Totals	$10,308,090.90	$10,524,000.00	$11,068,405.90	$11,046,383.00	$10,301,869.52	$12,991,424.00	$1,945,041.00	18%
57	Department **08 - Human Resources** Totals	$10,308,090.90	$10,524,000.00	$11,068,405.90	$11,046,383.00	$10,301,869.52	$12,991,424.00	$1,945,041.00	18%
58	EXPENSE TOTALS	$10,308,090.90	$10,524,000.00	$11,068,405.90	$11,046,383.00	$10,301,869.52	$12,991,424.00	$1,945,041.00	18%
59									
60	Fund **150 - Self Insurance** Totals								
61	REVENUE TOTALS	$10,214,229.87	$10,608,942.00	$11,003,163.58	$11,053,301.00	$10,578,231.60	$13,000,003.00	$1,946,702.00	18%
62	EXPENSE TOTALS	$10,308,090.90	$10,524,000.00	$11,068,405.90	$11,046,383.00	$10,301,869.52	$12,991,424.00	$1,945,041.00	18%
63	Fund **150 - Self Insurance** Totals	($93,861.03)	$84,942.00	($65,242.32)	$6,918.00	$276,362.08	$8,579.00	$1,661.00	24%
64									