

EMPLOYEE HEALTH BENEFITS (0606)

Fund Type: Internal Service Fund

The Employee Life and Health Benefits Fund is an internal service fund used to account for all employee paid premiums, employer contributions and claims for the Employee health plans. In addition to health and dental, this fund provides the appropriation for short term disability, while long term disability is paid directly from the employee's home cost center.

| Resource Summary | FY03 Actual | FY04 Budget | FY05 Request |
|------------------------------|--------------------|--------------------|---------------------|
| INTERNAL SERVICES CHARGES | 40,276,627 | 41,240,260 | 46,695,000 |
| CHARGE FOR SVC-OTHER | 11,073,981 | 14,695,160 | 13,988,700 |
| INTEREST EARNINGS | 164,921 | 190,000 | 190,000 |
| REIMBURSEMENTS | 21,735 | 0 | 0 |
| OTHER MISCELLANEOUS REVENUES | 7,622 | 0 | 0 |
| BEGINNING FUND BALANCE | 3,627,989 | 11,792,660 | 12,335,470 |
| Total | 55,172,875 | 67,918,080 | 73,209,170 |

| Department Summary | FY03 Actual | FY04 Budget | FY05 Request |
|-------------------------------|--------------------|--------------------|---------------------|
| EMPLOYEE LIFE/HEALTH BENEFITS | 48,115,207 | 67,918,080 | 73,209,170 |
| Total | 48,115,207 | 67,918,080 | 73,209,170 |

EMPLOYEE HEALTH BENEFITS (0606)

| Center | Account | Account Name | FY03 Actual | FY04 Budget | FY05 Request |
|------------------------------|---------|------------------------------|-------------------|-------------------|-------------------|
| 1002000 | 3412401 | INTERNAL SV-HLTH BEN.-BCC | 16,361,520 | 16,012,900 | 17,812,590 |
| 1002000 | 3412402 | INTERNAL SV-HLTH BEN.-SE | 171,542 | 167,780 | 235,520 |
| 1002000 | 3412403 | INTERNAL SV-HLTH BEN.-SH | 13,766,333 | 15,135,310 | 16,368,920 |
| 1002000 | 3412404 | INTERNAL SV-HLTH BEN.-TC | 1,425,048 | 927,350 | 1,558,020 |
| 1002000 | 3412405 | INTERNAL SV-HLTH BEN.-PA | 863,026 | 927,350 | 1,035,950 |
| 1002000 | 3412406 | INTERNAL SV-HLTH BEN.-OA | 38,755 | 38,250 | 53,170 |
| 1002000 | 3412407 | INTERNAL SV-HLTH BEN.-CLE | 3,281,792 | 3,236,350 | 2,367,850 |
| 1002000 | 3412408 | INTRNL SV-HTH BEN-RT-EMP | 4,368,611 | 4,794,970 | 7,262,980 |
| INTERNAL SERVICES CHARGES | | | 40,276,627 | 41,240,260 | 46,695,000 |
| 1002000 | 3494401 | REIM-EMP DED-SUP OF ELEC | 24,012 | 52,360 | 40,170 |
| 1002000 | 3494402 | REIM-EMP DED-SHERIFF | 3,210,370 | 4,723,160 | 4,859,180 |
| 1002000 | 3494403 | REIM-EMP DED-TAX COLLECTOR | 309,992 | 289,390 | 415,570 |
| 1002000 | 3494404 | REIM-EMP DED-PROP APPR | 170,877 | 289,390 | 245,500 |
| 1002000 | 3494405 | REIM-EMP DED-OTR AGENCIES | 6,069 | 11,940 | 10,930 |
| 1002000 | 3494406 | REIMB-EMP DED-CLERK | 482,719 | 1,009,940 | 536,990 |
| 1002000 | 3494410 | REIM-EMP DED-INTRA BCC | 3,713,874 | 4,997,020 | 4,621,470 |
| 1002000 | 3499712 | MISC NON-ACTIVE EMP-RET | 2,956,298 | 3,131,960 | 3,089,690 |
| 1002000 | 3499718 | MISC NON-ACTIVE EMP-COBRA | 199,770 | 190,000 | 169,200 |
| CHARGE FOR SVC-OTHER | | | 11,073,981 | 14,695,160 | 13,988,700 |
| 1002000 | 3611000 | INTEREST ON INVESTMENTS | 0 | 190,000 | 190,000 |
| 1002000 | 3611210 | INTEREST-CASH POOLS | 12,833 | 0 | 0 |
| 1002000 | 3611700 | INTEREST-ST BRD OF ADMIN | 54,919 | 0 | 0 |
| 1002000 | 3611800 | INTEREST-TREASURY NOTES | 89,869 | 0 | 0 |
| 1002000 | 3613000 | GAIN OR LOSS ON INVSTMNTS | 7,300 | 0 | 0 |
| INTEREST EARNINGS | | | 164,921 | 190,000 | 190,000 |
| 1002000 | 3694900 | REFUND OF PRIOR YRS EXP | 21,735 | 0 | 0 |
| REIMBURSEMENTS | | | 21,735 | 0 | 0 |
| 1002000 | 3699050 | OTHER REVENUE | 7,622 | 0 | 0 |
| OTHER MISCELLANEOUS REVENUES | | | 7,622 | 0 | 0 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 3,627,989 | 11,792,660 | 12,335,470 |
| BEGINNING FUND BALANCE | | | 3,627,989 | 11,792,660 | 12,335,470 |
| Resource Total | | | 55,172,875 | 67,918,080 | 73,209,170 |