

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	FY04 Actual	FY05 Budget	FY06 Request
INTERNAL SERVICES CHARGES	40,139,024	46,695,000	30,367,700
CHARGE FOR SVC-OTHER	13,724,021	13,988,700	10,541,400
INTEREST EARNINGS	195,838	190,000	200,000
REIMBURSEMENTS	7,583	0	0
BEGINNING FUND BALANCE	6,868,979	12,335,470	11,490,410
Total	60,935,445	73,209,170	52,599,510

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
EMPLOYEE LIFE/HEALTH BENEFITS	50,605,478	73,209,170	52,599,510
Total	50,605,478	73,209,170	52,599,510

EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	16,044,614	17,812,590	19,185,000
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	186,348	235,520	229,000
1002000	3412403	INTERNAL SV-HLTH BEN.-SH	12,294,029	16,368,920	0
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,406,384	1,558,020	1,750,000
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	818,357	1,035,950	1,006,000
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	41,456	53,170	76,700
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	3,205,510	2,367,850	3,816,000
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	6,142,326	7,262,980	4,305,000
INTERNAL SERVICES CHARGES			40,139,024	46,695,000	30,367,700
1002000	3494401	REIM-EMP DED-SUP OF ELEC	33,824	40,170	53,000
1002000	3494402	REIM-EMP DED-SHERIFF	4,831,791	4,859,180	0
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	391,959	415,570	504,800
1002000	3494404	REIM-EMP DED-PROP APPR	205,667	245,500	278,600
1002000	3494405	REIM-EMP DED-OTR AGENCIES	9,164	10,930	20,600
1002000	3494406	REIMB-EMP DED-CLERK	760,713	536,990	940,800
1002000	3494410	REIM-EMP DED-INTRA BCC	4,386,128	4,621,470	5,669,000
1002000	3499712	MISC NON-ACTIVE EMP-RET	2,916,655	3,089,690	2,991,000
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	188,120	169,200	83,600
CHARGE FOR SVC-OTHER			13,724,021	13,988,700	10,541,400
1002000	3611000	INTEREST ON INVESTMENTS	0	190,000	200,000
1002000	3611210	INTEREST-CASH POOLS	12,171	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	54,607	0	0
1002000	3611800	INTEREST-TREASURY NOTES	196,713	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-67,653	0	0
INTEREST EARNINGS			195,838	190,000	200,000
1002000	3694900	REFUND OF PRIOR YRS EXP	7,583	0	0
REIMBURSEMENTS			7,583	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,868,979	12,335,470	11,490,410
BEGINNING FUND BALANCE			6,868,979	12,335,470	11,490,410
Resource Total			60,935,445	73,209,170	52,599,510