

## 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	FY05 Actual	FY06 Budget	FY07 Request
INTERNAL SERVICES CHARGES	47,745,157	30,367,700	32,781,850
CHARGE FOR SVC-OTHER	15,605,422	10,541,400	11,768,810
INTEREST EARNINGS	359,244	200,000	617,500
REIMBURSEMENTS	27,561	0	0
OTHER MISCELLANEOUS REVENUES	8,271	0	380,000
BEGINNING FUND BALANCE	10,139,814	11,490,410	20,887,080
<b>Total</b>	<b>73,885,469</b>	<b>52,599,510</b>	<b>66,435,240</b>

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	57,596,979	52,599,510	66,435,240
<b>Total</b>	<b>57,596,979</b>	<b>52,599,510</b>	<b>66,435,240</b>

# **EMPLOYEE HEALTH BENEFITS (0606)**

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	18,488,307	19,185,000	20,596,390
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	225,726	229,000	212,140
1002000	3412403	INTERNAL SV-HLTH BEN.-SH	15,644,370	0	0
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,732,151	1,750,000	1,814,070
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	978,933	1,006,000	1,017,710
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	49,850	76,700	55,280
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	3,749,333	3,816,000	3,881,910
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	6,876,487	4,305,000	5,204,350
		INTERNAL SERVICES CHARGES	47,745,157	30,367,700	32,781,850
1002000	3494401	REIM-EMP DED-SUP OF ELEC	45,431	53,000	50,400
1002000	3494402	REIM-EMP DED-SHERIFF	4,851,142	0	0
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	460,449	504,800	543,580
1002000	3494404	REIM-EMP DED-PROP APPR	247,376	278,600	290,060
1002000	3494405	REIM-EMP DED-OTR AGENCIES	12,245	20,600	14,110
1002000	3494406	REIMB-EMP DED-CLERK	851,578	940,800	945,430
1002000	3494410	REIM-EMP DED-INTRA BCC	5,033,907	5,669,000	6,290,070
1002000	3499712	MISC NON-ACTIVE EMP-RET	3,886,806	2,991,000	3,474,890
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	216,488	83,600	160,270
		CHARGE FOR SVC-OTHER	15,605,422	10,541,400	11,768,810
1002000	3611000	INTEREST ON INVESTMENTS	0	200,000	617,500
1002000	3611210	INTEREST-CASH POOLS	91,373	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	154,019	0	0
1002000	3611800	INTEREST-TREASURY NOTES	274,700	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-160,848	0	0
		INTEREST EARNINGS	359,244	200,000	617,500
1002000	3694900	REFUND OF PRIOR YRS EXP	27,561	0	0
		REIMBURSEMENTS	27,561	0	0
1002000	3699050	OTHER REVENUE	8,270	0	380,000
1002000	3699500	OVERAGE & SHORTAGE	1	0	0
		OTHER MISCELLANEOUS REVENUES	8,271	0	380,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,139,814	11,490,410	20,887,080
		BEGINNING FUND BALANCE	10,139,814	11,490,410	20,887,080
<b>Resource Total</b>			<b>73,885,469</b>	<b>52,599,510</b>	<b>66,435,240</b>