

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	150	Self Insurance			
Revenue					
Department	08	Human Resources			
Division	035	Health and Dental Insurance			
Intergovernmental Revenues					
4800_100	Insurance Reimbursements Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4800_110	Insurance Reimbursements Health Insurance	\$0.00	\$225.69	\$0.00	\$0.00
4900_125	Participant Charges General Fund -Health (A)	\$0.00	\$0.00	\$0.00	\$0.00
4900_135	Participant Charges General Fund - Health	\$3,992,702.00	\$33,752.60	\$4,471,338.00	\$4,471,338.00
4900_140	Participant Charges Spec. Rev. & Enterprise - Health	\$3,550,243.00	\$3,806,555.17	\$4,060,379.00	\$4,060,379.00
4900_145	Participant Charges General Fund - Dental	\$296,442.00	\$172,711.10	\$298,116.00	\$298,116.00
4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	\$210,000.00	\$209,029.09	\$223,293.00	\$223,293.00
Total: Intergovernmental Revenues		\$8,049,387.00	\$4,222,273.65	\$9,053,126.00	\$9,053,126.00
Charges for Services					
4935	Retiree Contributions	\$300,000.00	\$7,850.43	\$300,000.00	\$300,000.00
Total: Charges for Services		\$300,000.00	\$7,850.43	\$300,000.00	\$300,000.00
Other Revenue					
4900_165	Participant Charges Life Insurance	\$0.00	\$147,281.52	\$0.00	\$0.00
4930	Employee Contributions	\$883,555.00	\$0.00	\$965,251.00	\$965,251.00
4930_115	Employee Contributions Dental	\$0.00	\$1,057.67	\$0.00	\$0.00
4930_120	Employee Contributions Health Insurance	\$0.00	\$429,717.73	\$0.00	\$0.00
4930_125	Employee Contributions Supplemental Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4950	Donations	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total: Other Revenue		\$913,555.00	\$608,056.92	\$995,251.00	\$995,251.00

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Fund	150	Self Insurance			
Department	08	Human Resources			
Division	035	Health and Dental Insurance			
Miscellaneous					
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Health and Dental Insurance		\$9,262,942.00	\$4,838,181.00	\$10,348,377.00	\$10,348,377.00
Department Total: Human Resources		\$9,262,942.00	\$4,838,181.00	\$10,348,377.00	\$10,348,377.00
Revenue Totals		\$9,262,942.00	\$4,838,181.00	\$10,348,377.00	\$10,348,377.00
Expenses					
Department	08	Human Resources			
Division	035	Health and Dental Insurance			
Personal Services					
5400_100	Employee Benefits FICA	\$0.00	\$110.51	\$0.00	\$0.00
5400_130	Employee Benefits Dental Insurance	\$0.00	\$23.55	\$0.00	\$0.00
5400_135	Employee Benefits Life Insurance	\$0.00	\$10.14	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$144.20	\$0.00	\$0.00
General Operating					
6200	Medical Fees And Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6500_104	Professional and Consultant Services Third Party Admin. - Health	\$350,000.00	\$379,204.68	\$460,000.00	\$460,000.00
6500_105	Professional and Consultant Services Third Party Admin. - Dental	\$34,360.00	\$26,229.50	\$28,225.00	\$28,225.00
6500_118	Professional and Consultant Services Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
6500_119	Professional and Consultant Services Health and Wellness	\$30,000.00	\$22,780.05	\$30,000.00	\$30,000.00

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Fund	150	Self Insurance			
Department	08	Human Resources			
Division	035	Health and Dental Insurance			
6700_110	Travel & Training Travel Expense	\$500.00	\$0.00	\$500.00	\$500.00
6850	Health Insurance Buyout	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00
6860	State Health Insurance Tax	\$70,000.00	\$58,270.96	\$70,000.00	\$70,000.00
6900_110	Claims and Benefits Health Insurance Claims	\$7,775,000.00	\$8,131,409.26	\$8,800,000.00	\$8,800,000.00
6900_130	Claims and Benefits Dental Claims	\$472,082.00	\$470,461.67	\$472,082.00	\$472,082.00
7230	Insurance	\$525,000.00	\$600,184.31	\$385,070.00	\$385,070.00
7303	Regulatory and Bank Fees	\$3,500.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$9,287,942.00	\$9,688,540.43	\$10,273,377.00	\$10,273,377.00
Interfund					
8015	Indirect Fees	\$0.00	\$157.00	\$0.00	\$75,000.00
Total: Interfund		\$0.00	\$157.00	\$0.00	\$75,000.00
Division Total: Health and Dental Insurance		\$9,287,942.00	\$9,688,841.63	\$10,273,377.00	\$10,348,377.00
Department Total: Human Resources		\$9,287,942.00	\$9,688,841.63	\$10,273,377.00	\$10,348,377.00
Revenue Totals:		\$9,262,942.00	\$4,838,181.00	\$10,348,377.00	\$10,348,377.00
Expense Totals		\$9,287,942.00	\$9,688,841.63	\$10,273,377.00	\$10,348,377.00
Fund Total: Self Insurance		(\$25,000.00)	(\$4,850,660.63)	\$75,000.00	\$0.00
Revenue Grand Totals:		\$9,262,942.00	\$4,838,181.00	\$10,348,377.00	\$10,348,377.00
Expense Grand Totals:		\$9,287,942.00	\$9,688,841.63	\$10,273,377.00	\$10,348,377.00
Net Grand Totals:		(\$25,000.00)	(\$4,850,660.63)	\$75,000.00	\$0.00