

Health Insurance Fund

DEPARTMENT BUDGET HIGHLIGHTS

This fund is the reporting unit for the county's health insurance activity. This fund collects revenue by charging departments for health insurance premiums and related benefit administration fees, at a preset rate which is adjusted annually. The fund then issues payments directly to benefit vendors for actual service levels.

Health Insurance Fund

Overview of Revenues and Expenditures

Revenues	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
05-Intergovernmental Charges for Services	\$9,307,860	\$10,244,036	\$8,892,118	\$11,096,522	\$10,902,274	6%
09-Other Revenue	-	-	\$2,691	-	-	
11-Fund Balance Applied	-	\$6,187	-	-	\$200,000	3133%
Total Revenues:	\$9,307,860	\$10,250,223	\$8,894,809	\$11,096,522	\$11,102,274	8%

Expenditures	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	\$14,337	\$14,337	\$25,448	\$25,448	77%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	\$8,681	\$8,681	\$15,526	\$15,526	79%
04-Contractual Services	\$325,480	-	\$92,114	-	-	
05-Supplies & Expenses	\$236	\$6,187	-	-	-	-100%
09-Equipment	\$3,733	-	-	-	-	
10-Grants, Contributions, Other	\$8,387,056	\$10,221,018	\$8,497,493	\$11,055,548	\$10,861,300	6%
12-Fund Transfers	-	-	-	-	\$200,000	
Total Expenditures:	\$8,716,504	\$10,250,223	\$8,612,625	\$11,096,522	\$11,102,274	8%

Net Surplus/(Deficit)- Health Insurance Fund	\$591,355	\$0	\$282,184	\$0	\$0	
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Health Insurance Fund

Overview of Revenues and Expenditures by Program Area

Benefit Administration

Revenues	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
05-Intergovernmental Charges for Services	\$114,383	\$155,987	-	-	-	-100%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$114,383	\$155,987	\$0	\$0	\$0	-100%

Expenditures	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	\$14,337	\$14,337	\$25,448	\$25,448	77%
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	\$8,681	\$8,681	\$15,526	\$15,526	79%
04-Contractual Services	\$74,468	-	\$71,586	-	-	
05-Supplies & Expenses	-	-	-	-	-	
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	-	\$132,969	\$87,304	-	-	-100%
12-Fund Transfers	-	-	-	-	-	
Total Expenditures:	\$74,468	\$155,987	\$181,908	\$40,974	\$40,974	-74%

Net Surplus/(Deficit)- Benefit Administration	\$39,914	\$0	(\$181,908)	(\$40,974)	(\$40,974)	
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Health Insurance Fund

Overview of Revenues and Expenditures by Program Area

Self-Funded Claims

Revenues	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
05-Intergovernmental Charges for Services	\$1,740,902	\$1,310,549	-	-	-	-100%
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$1,740,902	\$1,310,549	\$0	\$0	\$0	-100%

Expenditures	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	
04-Contractual Services	\$251,012	-	\$20,528	-	-	
05-Supplies & Expenses	-	-	-	-	-	
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	\$942,256	\$1,310,549	\$600,000	\$1,040,000	-	-100%
12-Fund Transfers	-	-	-	-	-	
Total Expenditures:	\$1,193,268	\$1,310,549	\$620,528	\$1,040,000	\$0	-100%

Net Surplus/(Deficit)- Self-Funded Claims	\$547,634	\$0	(\$620,528)	(\$1,040,000)	\$0	
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Health Insurance Fund

Overview of Revenues and Expenditures by Program Area

Health Insurance Premiums/HSA

Revenues	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
05-Intergovernmental Charges for Services	\$7,452,575	\$8,777,500	\$8,892,118	\$11,096,522	\$10,902,274	24%
09-Other Revenue	-	-	\$2,691	-	-	
11-Fund Balance Applied	-	\$6,187	-	-	\$200,000	3133%
Total Revenues:	\$7,452,575	\$8,783,687	\$8,894,809	\$11,096,522	\$11,102,274	26%

Expenditures	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	
04-Contractual Services	-	-	-	-	-	
05-Supplies & Expenses	-	-	-	-	-	
09-Equipment	\$3,733	-	-	-	-	
10-Grants, Contributions, Other	\$7,444,799	\$8,777,500	\$7,810,189	\$10,015,548	\$10,861,300	24%
12-Fund Transfers	-	-	-	-	\$200,000	
Total Expenditures:	\$7,448,533	\$8,777,500	\$7,810,189	\$10,015,548	\$11,061,300	26%

Net Surplus/(Deficit)- Health Insurance Premiums/HSA	\$4,043	\$6,187	\$1,084,620	\$1,080,974	\$40,974	
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Health Insurance Fund

Overview of Revenues and Expenditures by Program Area

Wellness Grant

Revenues	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
05-Intergovernmental Charges for Services	-	-	-	-	-	
09-Other Revenue	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$0	\$0	\$0	\$0	\$0	

Expenditures	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	-	-	-	-	-	
02-OT Wages	-	-	-	-	-	
03-Payroll Benefits	-	-	-	-	-	
04-Contractual Services	-	-	-	-	-	
05-Supplies & Expenses	\$236	\$6,187	-	-	-	-100%
09-Equipment	-	-	-	-	-	
10-Grants, Contributions, Other	-	-	-	-	-	
12-Fund Transfers	-	-	-	-	-	
Total Expenditures:	\$236	\$6,187	\$0	\$0	\$0	-100%

Net Surplus/(Deficit)- Wellness Grant	(\$236)	(\$6,187)	\$0	\$0	\$0	
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Health Insurance Fund

Program Summary

Revenues	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Benefit Administration	\$114,383	\$155,987	-	-	-	-100%
Self-Funded Claims	\$1,740,902	\$1,310,549	-	-	-	-100%
Health Insurance Premiums/HSA	\$7,452,575	\$8,783,687	\$8,894,809	\$11,096,522	\$11,102,274	26%
Wellness Grant	-	-	-	-	-	
Total Revenues:	\$9,307,860	\$10,250,223	\$8,894,809	\$11,096,522	\$11,102,274	8%

Expenditures	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Benefit Administration	\$74,468	\$155,987	\$181,908	\$40,974	\$40,974	-74%
Self-Funded Claims	\$1,193,268	\$1,310,549	\$620,528	\$1,040,000	-	-100%
Health Insurance Premiums/HSA	\$7,448,533	\$8,777,500	\$7,810,189	\$10,015,548	\$11,061,300	26%
Wellness Grant	\$236	\$6,187	-	-	-	-100%
Total Expenditures:	\$8,716,504	\$10,250,223	\$8,612,625	\$11,096,522	\$11,102,274	8%

Net	2021	2022	2022	2023	2023	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Benefit Administration	\$39,914	-	(\$181,908)	(\$40,974)	(\$40,974)	
Self-Funded Claims	\$547,634	-	(\$620,528)	(\$1,040,000)	-	
Health Insurance Premiums/HSA	\$4,043	\$6,187	\$1,084,620	\$1,080,974	\$40,974	562%
Wellness Grant	(\$236)	(\$6,187)	-	-	-	-100%
Total Net	\$591,355	\$0	\$282,184	\$0	\$0	

Health Insurance Fund

Budget Analysis

	2022 Adjusted Budget	Cost to Continue Operations in 2023	2023 Requested Budget
05-Intergovernmental Charges for Services	\$10,244,036	\$852,486	\$11,096,522
09-Other Revenue	-	-	-
11-Fund Balance Applied	\$6,187	(\$6,187)	-
Total Revenues	\$10,250,223	\$846,299	\$11,096,522

01-Regular Wages	\$14,337	\$11,111	\$25,448
02-OT Wages	-	-	-
03-Payroll Benefits	\$8,681	\$6,845	\$15,526
04-Contractual Services	-	-	-
05-Supplies & Expenses	\$6,187	(\$6,187)	-
09-Equipment	-	-	-
10-Grants, Contributions, Other	\$10,221,018	\$834,530	\$11,055,548
12-Fund Transfers	-	-	-
Total Expenditures	\$10,250,223	\$846,299	\$11,096,522