

Revenue		2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
50601.461.	HR - Employee Health Care Benefit														
Current year BFB minus prior year EFB difference														9,133	
30800. 00. 0000	Beginning Fund Balance	30,000	30,000	30,000	30,000	29,800	29,442	49,302	\$42,611	\$36,925	\$33,850	\$36,615	\$34,116	\$327,035	\$443,052
36000. 00. 0000	Miscellaneous Revenues														
36300. 00. 0010	Insurance Premiums Fred and Dan													-12,920	12,920
36650. 01. 0110	Teamsters Medical														2,559,732
36650. 01. 0205	Teamsters Medical Employee Contribution												161		
36650. 01. 0310	Wellness Program-General Fund								18,000	18,000	18,000	26,925	18,000	18,000	18,000
36650. 01. 0330	Wellness Program-Public Works								8,925	8,925	8,925		8,925	8,925	8,925
36650. 01. 0335	Bus Pass Program								3,672	7,873	4,473				
	Total Miscellaneous Revenues	0	0	0	0	0	0	0	30,597	34,798	31,398	26,925	27,086	14,005	2,599,577
39700. 00. 0000	Transfers In														
39717. 00. 0000	Transfer from General Fund Reserves	28,000	20,359	15,877	16,250	0	18,247	391							
39717. 00. 0010	Transfer from Public Works	10,150	2,922	1,320	2,038	21,044	2,227	125							
	Total Transfers In	38,150	23,281	17,197	18,288	21,044	20,474	516							
	Subtotal Employee Health Care Benefit	38,150	23,281	17,197	18,288	21,044	20,474	516	\$30,597	\$34,798	\$31,398	\$26,925	\$27,086	\$14,005	\$2,599,577
	Total Employee Health Care Benefit	68,150	53,281	47,197	48,288	50,844	49,916	49,818	\$73,208	\$71,723	\$65,248	\$63,540	\$61,202	\$341,040	\$3,042,629

Expenditures															
50601.461.	HR - Employee Health Care Benefit														
50800. 00. 0000	Ending Fund Balance	31,225	30,000	30,000	30,000	30,000	29,800	29,442	\$49,302	\$42,611	\$36,925	\$33,850	\$36,615	\$34,115	\$317,902
51731. 20. 0000	Payments to Claimants and Beneficiaries														
51731. 20. 0020	Benefits														
51731. 20. 0080	Wellness Program Payments	26,925	22,723	15,874	15,885	18,171	17,065	16,920	20,234	24,738	24,420	25,216	24,587	31,984	22,878
51731. 20. 0085	Bus Pass Program	10,000	558	1,323	2,403	2,673	3,051	3,456	3,672	4,374	3,902	4,473			
51731. 20. 0122	Teamsters Medical														2,687,029
51731. 20. 0123	States West Life Insurance														14,820
	Total Benefits	36,925	23,281	17,197	18,288	20,844	20,116	20,376	23,906	29,112	28,323	29,689	24,587	31,984	2,724,727
59700. 00. 0000	Transfers Out														
59717. 90. 0010	Transfer to General Fund													274,941	
	Total Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	274,941	0
	Total Payments to Claimants and	36,925	23,281	17,197	18,288	20,844	20,116	20,376	\$23,906	\$29,112	\$28,323	\$29,689	\$24,587	\$306,925	\$2,724,727
	Total Employee Health Care Benefit	68,150	53,281	47,197	48,288	50,844	49,916	49,818	\$73,208	\$71,723	\$65,248	\$63,540	\$61,202	\$341,040	\$3,042,629

2006 Insurance Premiums and Medical Insurance now directly out of budgets.