

2020 V4

Budgeted Revenue

50601.461.		HR - Employee Health Care Benefit	
30800. 00. 0000		Beginning Fund Balance	31,225
39700. 00. 0000		Transfers In	
39717. 00. 0000		Transfer from General Fund Reserves	28,000
39717. 00. 0010		Transfer from Public Works	7,482
		Total Transfers In	35,482
		Subtotal Employee Health Care Benefit	35,482
		Total Employee Health Care Benefit	66,707

2020

Budgeted Expenditures

50601.461.		HR - Employee Health Care Benefit	
50800. 00. 0000		Ending Fund Balance	29,782
51731.		Health Insurance Services	
51731. 20. 0000		Benefits	
51731. 20. 0080		Wellness Program Payments	26,925
51731. 20. 0085		Bus Pass Program	10,000
		Total Benefits	36,925
		Total Health Insurance Services	36,925
		Total Employee Health Care Benefit	66,707