



Health Reserve, Fund 220

BUDGET OVERVIEW AND HIGHLIGHTS

Bayfield County utilizes this fund for employee wellness related programs and events. This works in conjunction with the Bayfield County Health Department that provides wellness programming and activities.

At the beginning of 2020 the balance in the fund was \$407,297. In 2021 proposed total expenditures are \$60,000. \$20,000 will be used for Health Department Wellness Activities wellness events and programming. \$40,000 is set aside to help reduce potential health insurance costs in 2021.

FUND DESCRIPTION

Nearly two decades ago the County placed dollars into this fund as a stopgap measure in case of major cost overruns with the County's health insurance. Balances are available in this fund for one time health-related expenses.



Health Reserve Fund 220

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Estimated Amount	2021 Department	2021 Administrator	2020 v 2021
Fund	220 - Employee Health Fund								
	REVENUE								
	<i>Other Finance Sources</i>								
	<i>Trans fr Other Funds</i>								
	<i>Transfer from General Fund</i>								
49201	Transfer from Other Funds	320,421.00	.00	.00	.00	.00	.00	.00	
	<i>Transfer from General Fund Totals</i>	\$320,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Trans fr Other Funds Totals</i>	\$320,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Fund Bal Applied</i>								
49301	Fund Balance Applied	.00	.00	.00	74,459.00	.00	60,000.00	60,000.00	81
	<i>Fund Bal Applied Totals</i>	\$0.00	\$0.00	\$0.00	\$74,459.00	\$0.00	\$60,000.00	\$60,000.00	81%
	<i>Other Finance Sources Totals</i>	\$320,421.00	\$0.00	\$0.00	\$74,459.00	\$0.00	\$60,000.00	\$60,000.00	81%
	REVENUE TOTALS	\$320,421.00	\$0.00	\$0.00	\$74,459.00	\$0.00	\$60,000.00	\$60,000.00	81%
	EXPENSE								
	<i>Health Insurance</i>								
50154	Health Insurance	2,413.00	2,970.00	4,005.50	50,000.00	1,000.00	40,000.00	40,000.00	80
	<i>Health Insurance Totals</i>	\$2,413.00	\$2,970.00	\$4,005.50	\$50,000.00	\$1,000.00	\$40,000.00	\$40,000.00	80%
	<i>Supplies and Expense</i>								
50340	Operating Supplies	.00	.00	.00	24,459.00	5,000.00	20,000.00	20,000.00	82
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$24,459.00	\$5,000.00	\$20,000.00	\$20,000.00	82%
	<i>Capital Outlay</i>								
50810	Capital Equipment	.00	2,470.00	.00	.00	3,280.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$2,470.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$2,413.00	\$5,440.00	\$4,005.50	\$74,459.00	\$9,280.00	\$60,000.00	\$60,000.00	81%
Fund	220 - Employee Health Fund Totals								
	REVENUE TOTALS	\$320,421.00	\$0.00	\$0.00	\$74,459.00	\$0.00	\$60,000.00	\$60,000.00	81%
	EXPENSE TOTALS	\$2,413.00	\$5,440.00	\$4,005.50	\$74,459.00	\$9,280.00	\$60,000.00	\$60,000.00	81%
Fund	220 - Employee Health Fund Totals	\$318,008.00	(\$5,440.00)	(\$4,005.50)	\$0.00	(\$9,280.00)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$320,421.00	\$0.00	\$0.00	\$74,459.00	\$0.00	\$60,000.00	\$60,000.00	81%
	EXPENSE GRAND TOTALS	\$2,413.00	\$5,440.00	\$4,005.50	\$74,459.00	\$9,280.00	\$60,000.00	\$60,000.00	81%
	Net Grand Totals	\$318,008.00	(\$5,440.00)	(\$4,005.50)	\$0.00	(\$9,280.00)	\$0.00	\$0.00	+++

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