



220 Employee Health Reserve

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund	220 - Employee Health Fund								
	REVENUE								
	Department 45 - Employee Health								
	Other Finance Sources								
	Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	60,000.00	60,000.00	3,000.00	20,035.00	20,035.00	33
	<i>Fund Bal Applied Totals</i>	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	<i>Other Finance Sources Totals</i>	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	Department 45 - Employee Health Totals	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	REVENUE TOTALS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	EXPENSE								
	Department 45 - Employee Health								
	State Account 51433 - Wellness Expenses								
	Contractual Services								
50290	Contractual Services	.00	1,605.00	.00	.00	1,500.00	.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	+++
	Supplies and Expense								
50340	Operating Supplies	.00	.00	20,000.00	20,000.00	1,500.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$1,500.00	\$0.00	\$0.00	0%
	Capital Outlay								
50810	Capital Equipment	3,280.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 51433 - Wellness Expenses Totals	\$3,280.00	\$1,605.00	\$20,000.00	\$20,000.00	\$3,000.00	\$0.00	\$0.00	0%
	State Account 51940 - Health Insurance Expenses								
	Health Insurance								
50154	Health Insurance	1,052.00	872.00	40,000.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$1,052.00	\$872.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	State Account 51940 - Health Insurance Expenses Totals	\$1,052.00	\$872.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	State Account 59100 - Transfer to 100 Fund								
	Fixed charges								
50998	Other	.00	.00	.00	.00	.00	20,035.00	20,035.00	
	<i>Fixed charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,035.00	\$20,035.00	+++
	State Account 59100 - Transfer to 100 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,035.00	\$20,035.00	+++
	Department 45 - Employee Health Totals	\$4,332.00	\$2,477.00	\$60,000.00	\$20,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	EXPENSE TOTALS	\$4,332.00	\$2,477.00	\$60,000.00	\$20,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	Fund 220 - Employee Health Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	EXPENSE TOTALS	\$4,332.00	\$2,477.00	\$60,000.00	\$20,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%



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Fund	220 - Employee Health Fund Totals	(\$4,332.00)	(\$2,477.00)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	EXPENSE GRAND TOTALS	\$4,332.00	\$2,477.00	\$60,000.00	\$20,000.00	\$3,000.00	\$20,035.00	\$20,035.00	33%
	Net Grand Totals	(\$4,332.00)	(\$2,477.00)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	+++