

HR Benefits Funds (0885.0885 & 0885.0886)

Object Description

Benefits Accounts

885.0885	3600	EMPLOYEE ASSIST. PGRM
885.0885	4039	RETIREE HEALTH CLAIMS, DENTAL
885.0885	4040	RETIREE HEALTH CLAIMS, MEDICAL
885.0885	4041	RETIREE HEALTH CLAIMS, PRESCRIPTI
885.0885	4049	HEALTH CLAIMS PAID, DENTAL
885.0885	4050	HEALTH CLAIMS PAID, MEDICAL
885.0885	4051	PRESC DRUG CLAIMS PD.
885.0885	4054	ADMIN COST, HEALTH INS.
885.0885	4054	ADMIN COST, DENTAL
885.0885	4057	STOP LOSS INSURANCE
885.0885	4058	GROUP LIFE PREMIUMS (FGL/AD&D)
885.0885	4059	ADMIN. COST FLEX PLANS
885.0885	4060	ADMIN COST COBRA
885.0885	4065	Retiree Vision Insurance
885.0885	4066	Employee Vision Insurance
885.0885	4911	Compliance Fees
885.0885	4996	Wellness Program
885.0885	4999	Misc (885)

Total 0885.0885 Benefit Accounts

Operating Accounts

Object Description

885.0886	1100	F/T SALARIES
885.0886	1100	Unalloc/F/T
885.0886	1101	P/T SALARIES 20-30 HRS/WK
885.0886	1107	Temp Labor-seasonal Help
885.0886	1109	CELL PHONE STIPEND
885.0886	1110	OVERTIME
885.0886	1130	MERIT PAY
885.0886	1145	Longevity Pay
885.0886	2010	FICA
885.0886	2020	RETIREMENT
885.0886	2030	INSURANCE
885.0886	2050	WORKER'S COMP

885.0886	2080	RANDOM DRUG TESTING
885.0886	3005	OFFICE FURNITURE < \$5,000
885.0886	3006	OFFICE EQUIPMENT < \$5,000
885.0886	3010	COMPUTER EQUIPMENT < \$5,000
885.0886	3100	OFFICE SUPPLIES
885.0886	3601	Employee Recognition Program
885.0886	3900	MEMBERSHIP DUES
885.0886	4100	PROFESSIONAL SERVICES
885.0886	4181	INDEPENDENT AUDIT
885.0886	4208	Internet Cloud Solutions
885.0886	4211	TELEPHONE SERVICE
885.0886	4212	POSTAGE
885.0886	4216	Postage Meter Rental/Supplies
885.0886	4231	TRAVEL
885.0886	4232	Training, Conf. Seminars (HR & Benefits Committee Combined
885.0886	4350	PRINTED MATERIALS & BINDING
885.0886	4621	COPIER RENTAL & SUPPLIES
885.0886	4705	PRE-EMPLOYMENT SCREENING
885.0886	4999	MISCELLANEOUS
885.0886	4998	CONTINGENCIES
		Employee Recognition
	Total 0885.0886 Operating Accounts	
	Total Operating Expenses	

Revenue Accounts		
	<u>Object</u>	<u>Description</u>
0885.0000	361300	INTEREST, INVESTMENTS
0885.0000	367100	EMPLOYER CONTRIBUTIONS
0885.0000	367200	EMPLOYEE DEDUCTIONS/MEDICAL
0885.0000	367201	EMPLOYEE DEDUCTIONS/DENTAL
0885.0000	367202	EMPLOYEE DEDUCTIONS/VISION
0885.0000	367300	COBRA/RETIREE DEP PREM
0885.0000	370500	MISCELLANEOUS REVENUE
0885.0000	380100	TRANSFER FM GENERAL FUND
	TOTAL 0885.0000 Revenue Accounts	

Budget Must Balance to \$0

Last Update: 5/1/2020

2020

2021

Current Budget

Proposed Budget

Holmes Murphy/David to
complete Highlighted Yellow
Sections

\$45,000.00	\$46,575.00
\$62,408.00	\$57,215.71
\$1,229,877.00	\$1,719,153.68
\$673,809.00	\$1,043,900.41
\$1,108,016.00	\$1,136,782.66
\$13,598,753.00	\$13,059,130.34
\$4,467,608.00	\$4,082,052.98
\$991,254.60	\$1,006,505.97
\$53,988.48	\$56,236.48
\$1,353,694.00	\$1,407,463.93
\$18,500.00	\$18,500.00
\$35,000.00	\$35,000.00
\$8,000.00	\$8,000.00
\$24,201.48	\$19,057.27
\$419,246.40	\$292,670.05
\$0.00	\$8,619.08
\$51,000.00	\$168,956.00

\$24,140,355.96

\$24,165,819.56

\$194,502.51	253,502.00
\$0.00	\$0
\$0.00	\$0
\$5,000.00	\$5,000.00
\$960.00	\$960.00
\$0.00	\$0.00
\$7,129.35	7,781.00
\$1,248.00	\$1,248.00
\$15,976.25	1,989.00
\$29,617.93	40,499.00
\$28,764.00	38,352.00
\$505.07	\$674.00

\$0.00	\$0.00
\$1,350.00	\$3,500.00
\$0.00	\$625.00
\$0.00	\$3,300.00
\$1,000.00	\$1,200.00
\$40.00	\$0.00
\$2,329.00	\$2,329.00
\$103.425.00	\$111,562.50
\$22,645.00	\$23,777.25
\$116,000.00	\$116,000.00
\$600.00	\$0.00
\$2,000.00	\$2,000.00
\$300.00	\$300.00
\$1,000.00	\$1,200.00
\$48,031.20	\$60,827.00
\$2,100.00	\$2,100.00
\$3,900.00	\$3,900.00
\$200.00	\$200.00
\$500.00	\$500.00
\$0.00	\$0.00
\$40.00	\$0.00
\$485,738.31	\$683,325.75
\$24,626,094.27	\$24,849,145.31

<u>Current Budget</u>	David to complete
	\$35,000.00
\$17,944,380.00	\$19,398,169.35
\$4,064,946.00	\$3,381,261.80
\$1,204,920.00	\$1,259,355.46
\$0.00	\$311,727.33
\$378,082.28	\$463,631.38
\$0.00	\$0.00
\$0.00	\$0.00
\$23,592,328.28	\$24,849,145.31
\$1,033,765.99	\$0.00

[illegible]

Remarks


