

HEALTH INSURANCE CLAIMS CHARGES FROM COUNTY FINANCIAL SYSTEM

FUND-ACCOUNT-MONTH	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
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50300 - HEALTH INSURANCE FUND

530451 - BOCC Insurance Claims

OCTOBER	(977,553)	(988,397)	(1,476,179)	(1,448,451)	(1,377,902)	(1,511,878)	(1,648,426)	(1,126,329)	(2,689,982)
NOVEMBER	(1,247,930)	(1,353,513)	(1,292,997)	(1,684,166)	(1,135,023)	(1,264,976)	(1,280,242)	(1,398,093)	(1,604,544)
DECEMBER	(1,172,020)	(1,223,876)	(1,440,019)	(1,381,494)	(1,050,068)	(1,074,479)	(1,547,789)	(2,301,812)	(2,091,182)
JANUARY	(1,071,801)	(775,576)	(1,012,785)	(890,965)	(1,482,906)	(1,238,485)	(900,345)	(930,131)	(2,113,437)
FEBRUARY	(736,515)	(1,563,630)	(1,188,220)	(1,025,933)	(1,223,403)	(1,529,995)	(1,234,816)	(1,508,414)	(2,330,872)
MARCH	(1,300,526)	(1,438,718)	(1,372,780)	(1,025,504)	(1,131,049)	(1,257,313)	(1,263,427)	(1,515,644)	(2,044,552)
APRIL	(980,347)	(1,083,043)	(1,144,691)	(1,221,594)	(2,058,303)	(1,291,584)	(1,804,161)	(2,081,383)	(1,791,489)
MAY	(982,660)	(1,106,715)	(1,488,719)	(1,206,473)	(1,132,202)	(1,228,633)	(1,596,022)	(2,235,751)	(2,451,753)
JUNE	(1,218,411)	(1,153,503)	(1,918,166)	(1,934,307)	(790,336)	(1,543,293)	(1,535,492)	(1,451,194)	(1,593,634)
JULY	(1,320,127)	(987,663)	(1,767,966)	(1,623,702)	(1,895,774)	(1,382,468)	(1,164,332)	(1,775,051)	(2,696,812)
AUGUST	(1,294,017)	(1,831,069)	(1,328,256)	(1,070,442)	(1,417,096)	(1,917,539)	(1,495,847)	(2,092,264)	
SEPTEMBER	(1,060,132)	(1,221,027)	(1,235,818)	(1,032,283)	(1,632,601)	(1,631,541)	(1,491,233)	(680,660)	

530451 - BOCC Insurance ((13,362,038)	(14,726,730)	(16,666,596)	(15,545,316)	(16,326,663)	(16,872,183)	(16,962,131)	(19,096,725)	(21,408,257)
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530452 - OTHER ENTITY Insurance Claims

OCTOBER	(253,592)	(189,907)	(246,970)	(498,359)	(434,285)	(320,364)	(461,417)	(315,756)	(329,889)
NOVEMBER	(291,883)	(200,859)	(416,190)	(370,230)	(383,970)	(316,865)	(583,419)	(478,593)	(205,586)
DECEMBER	(352,505)	(161,615)	(355,223)	(344,191)	(435,674)	(235,071)	(400,450)	(235,940)	(335,533)
JANUARY	(169,112)	(185,005)	(264,296)	(425,062)	(558,153)	(233,513)	(304,942)	(63,761)	(203,340)
FEBRUARY	(316,888)	(265,164)	(266,701)	(326,850)	(287,110)	(233,928)	(344,013)	(230,589)	(242,960)
MARCH	(233,318)	(457,730)	(318,490)	(221,343)	(274,487)	(266,743)	(503,562)	(140,574)	(287,473)
APRIL	(216,433)	(419,945)	(229,585)	(233,260)	(768,283)	(257,091)	(305,966)	(225,434)	(333,937)
MAY	(377,968)	(255,819)	(423,081)	(298,093)	(174,977)	(337,558)	(400,102)	(228,716)	(294,342)
JUNE	(200,433)	(230,837)	(273,932)	(319,956)	(282,519)	(329,790)	(299,380)	(192,288)	(217,725)
JULY	(175,649)	(219,468)	(456,261)	(434,320)	(285,256)	(256,884)	(326,502)	(169,142)	(203,153)
AUGUST	(297,827)		(435,896)	(307,035)	(252,487)	(279,491)	(369,849)	(252,219)	
SEPTEMBER	(231,268)	(287,181)	(359,527)	(450,532)	(239,309)	(368,353)	(276,786)	(87,534)	

530452 - OTHER ENTITY Ir	(3,116,876)	(2,873,530)	(4,046,153)	(4,229,230)	(4,376,510)	(3,435,652)	(4,576,387)	(2,620,547)	(2,653,939)
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50300 - HEALTH INSURANCE	(16,478,914)	(17,600,260)	(20,712,750)	(19,774,546)	(20,703,173)	(20,307,835)	(21,538,519)	(21,717,272)	(24,062,196)
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ACCOUNT	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	FY24 CURRENT BUDGET	FY25 REQUESTED
50300 HEALTH INSURANCE FUND								
01 SOURCES								
335 INTERNAL SERVICE FEES								
341220 BOCC INSURANCE EMPLOYER	(16,051,306)	(20,133,917)	(18,016,924)	(17,859,485)	(18,626,958)	(18,360,459)	(18,000,000)	(20,000,000)
341230 BOCC INSURANCE EMPLOYEE	(3,087,911)	(3,232,539)	(3,180,005)	(3,116,175)	(3,096,119)	(2,891,076)	(3,200,000)	(3,200,000)
341240 BOCC INSURANCE RETIREE	(1,100,042)	(1,155,660)	(1,025,301)	(828,593)	(790,868)	(793,217)	(800,000)	(800,000)
341250 BOCC INSURANCE COBRA	(40,034)	(31,509)	(11,578)	(31,629)	(30,940)	(24,944)	(25,000)	(25,000)
341260 TAX COLLECTOR INSURANCE	(1,389,916)	(1,628,728)	(1,350,264)	(1,264,870)	(1,429,026)	(1,720,112)	(1,400,000)	(1,400,000)
341265 PROPERTY APPRAISER INSURANCE	(915,275)	(1,099,099)	(956,798)	(925,434)	(973,315)	(905,415)	(1,000,000)	(1,000,000)
341270 SUPERVISOR OF ELECTIONS INSUR	(190,641)	(292,770)	(273,499)	(252,005)	(232,991)	(209,261)	(250,000)	(250,000)
341280 PORT AUTHORITY INSURANCE	(57,151)	(57,555)	(57,768)	(59,786)	(62,872)	(54,234)	(70,000)	(70,000)
341285 CASSELBERRY INS EMPLOYEE PREMS	-	-	-	-	-	-	-	-
341290 BOCC HEALTH PROGRAM	(43,050)	(33,580)	(25,560)	(29,260)	(36,990)	(33,912)	(30,000)	(30,000)
361 INTEREST	(241,312)	(201,259)	(82,222)	57,765	(747,768)	(576,062)	(400,000)	(400,000)
366 DONATIONS	(5,000)	(5,000)	(5,000)	(65,000)	-	(5,000)	(105,000)	(75,000)
369 MISCELLANEOUS REVENUES	(614,354)	(737,765)	(820,385)	(999,239)	(2,041,360)	(1,346,427)	(650,000)	(650,000)
381 INTERFUND TRANSFER IN	-	(1,200)	-	-	-	-	-	-
399 FUND BALANCE	-	-	-	-	-	-	(19,896,914)	(13,500,000)
01 SOURCES Total	(23,735,993)	(28,610,581)	(25,805,304)	(25,373,712)	(28,069,207)	(26,920,120)	(45,826,914)	(41,400,000)
02 USES								
512 SALARIES & WAGES	191,267	233,402	240,062	243,399	257,125	233,726	332,074	420,369
514 OVERTIME	591	-	-	117	21	-	-	-
515 OTHER PERSONNEL COSTS	35,435	44,670	49,009	54,115	60,728	58,979	80,399	109,509
523 HEALTH INSURANCE -EMPLOYER	54,134	101,646	89,599	77,315	104,480	96,199	61,382	72,986
530 OPERATING EXPENDITURES								
530310 PROFESSIONAL SERVICES	100,301	138,801	103,022	101,817	155,783	132,461	115,000	128,000
530340 OTHER SERVICES	834,626	850,060	806,327	1,006,579	712,503	728,284	983,980	984,680
530400 TRAVEL AND PER DIEM	448	161	-	-	-	-	1,050	150
530420 TRANSPORTATION	-	-	-	-	-	-	-	-
530440 RENTAL AND LEASES	-	-	-	-	-	-	404	404
530450 INSURANCE	1,234,245	1,816,592	1,999,237	1,433,239	3,071,780	1,412,486	1,667,000	1,667,000
530451 BOCC INSURANCE CLAIMS	15,545,316	16,326,663	16,872,183	16,962,131	19,096,725	21,408,257	21,500,000	22,000,000
530452 OTHER ENTITY INSURANCE CLAIMS	4,229,230	4,376,510	3,435,652	4,576,387	2,620,547	2,653,939	5,500,000	5,000,000
530460 REPAIRS AND MAINTENANCE	3,020	3,142	2,560	1,512	195	-	10,000	-
530490 OTHER CHARGES/OBLIGATIONS	6,706	12,838	7,211	7,516	6,837	7,654	170,000	20,000
530510 OFFICE SUPPLIES	-	-	-	-	55	88	250	250
530520 OPERATING SUPPLIES	12,116	6,853	5,112	1,484	1,541	-	42,751	3,550
530521 EQUIPMENT \$1000-\$4999	16,028	-	8,466	5,000	-	-	13,385	-
530522 OPERATING SUPPLIES-TECHNOLOGY	-	-	7,817	570	-	-	7,000	7,000
530540 BOOKS, DUES PUBLICATIONS	335	-	839	129	-	-	500	-
530550 TRAINING	-	954	388	585	-	-	1,400	1,400
540 INTERNAL SERVICE CHARGES	28,499	33,814	28,233	24,524	27,406	4,400	29,627	32,075
560 CAPITAL	-	-	-	-	-	-	-	-
565 CONSTRUCTION	-	-	-	-	-	-	50,000	-
590 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
599 RESERVES	-	-	-	-	-	-	15,260,712	10,952,627
02 USES Total	22,292,297	23,946,105	23,655,716	24,496,420	26,115,724	26,736,473	45,826,914	41,400,000
50300 HEALTH INSURANCE FUND Total	(1,443,697)	(4,664,476)	(2,149,588)	(877,293)	(1,953,483)	(183,647)	-	-