

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
INSURANCE DEPARTMENT								
BUDGETED CASH	08-998-3101	CASH	5,873.49	19,592.94	146,604.16	161,223.22	229,384.19	
BUDGETED CASH	08-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	5,873.49	19,592.94	146,604.16	161,223.22	229,384.19	
MISC. REVENUE	08-028-4504	INTEREST	40.00	133.69	40.00	294.02	250.00	
MISC. REVENUE	08-028-4560	HRA CONTRIBUTION	166,000.00	186,034.03	182,600.00	139,208.71	150,000.00	
MISC. REVENUE	08-028-4580	DENTAL & VISION INS DEPOSITS	66,000.00	54,950.62	72,600.00	36,116.05	45,000.00	
MISC. REVENUE	08-028-4583	FLEX PLAN	6,000.00	-	6,000.00	-	6,000.00	
MISC. REVENUE	08-028-4584	COBRA D & V (BL HOUSING)	2,000.00	7,524.35	3,000.00	2,878.61	3,000.00	
MISC. REVENUE		MISC. REVENUE TOTAL	240,040.00	248,642.69	264,240.00	178,497.39	204,250.00	
		TOTAL REVENUE	245,913.49	268,235.63	410,844.16	339,720.61	433,634.19	
TRANSFER OUT OF FUNDS	08-028-6320	TRANS TO GENERAL	-	-	-	-	-	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	
INSURANCE EXPENSE	08-028-5012	HRA	166,000.00	49,837.97	150,000.00	42,282.11	150,000.00	
INSURANCE EXPENSE	08-028-5014	ADMINISTRATION FEES	2,500.00	-	2,500.00	-	2,000.00	
INSURANCE EXPENSE	08-028-5015	FLEX PLAN	6,000.00	6,917.19	6,500.00	16,769.81	10,000.00	
INSURANCE EXPENSE	08-028-5017	DENTAL INSURANCE	54,000.00	37,491.86	50,000.00	42,627.74	50,000.00	
INSURANCE EXPENSE	08-028-5018	V S P (VISION CARE)	12,000.00	12,765.39	13,000.00	8,656.77	13,000.00	
INSURANCE EXPENSE	08-028-5019	INSURANCE (UHC)	-	-	-	-	-	
INSURANCE EXPENSE	08-028-XXXX	WELLNESS PROGRAM YMCA	-	-	-	-	35,000.00	New Wellness Program
INSURANCE EXPENSE		INSURANCE EXPENSE TOTAL	240,500.00	107,012.41	222,000.00	110,336.42	260,000.00	
REQUIREMENTS	08-028-9009	NECESSARY CASH RESERVE	5,413.49	-	188,844.16	-	173,634.19	
REQUIREMENTS		REQUIREMENTS TOTAL	5,413.49	-	188,844.16	-	173,634.19	
		TOTAL EXPENSES	245,913.49	107,012.41	410,844.16	110,336.42	433,634.19	
		INSURANCE FUND TOTAL	-	161,223.22	-	229,384.19	-	