



## 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.

funds from the counties insurance carrier. At the beginning of 2017 the balance in the fund was \$98,735. In 2018 funds will be used for Health Department Wellness Activities including equipment in the superior fitness room and wellness events and programming.

Funding in 2018 will come from fund balances and any HRA and FSA reimbursements over \$300,000. \$5000 is budgeted from this source in 2018.

In 2017 Bayfield County will discuss moving excess health insurance funds to this account as well.

### **FUND DESCRIPTION**

Several years 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 health related issues.



# Health Reserve 220

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 Admin/2017 Adopted
<b>Fund 220 - Employee Health Fund</b>								
REVENUE								
Department 45 - Employee Health								
48501	Employee Wellness Donation/Grant	.00	.00	.00	.00	5,000.00	5,000.00	
49301	Fund Balance Applied	.00	.00	27,079.00	27,079.00	24,160.00	24,160.00	89
Department 45 - Employee Health Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,079.00</u>	<u>\$27,079.00</u>	<u>\$29,160.00</u>	<u>\$29,160.00</u>	<u>108%</u>
REVENUE TOTALS		\$0.00	\$0.00	\$27,079.00	\$27,079.00	\$29,160.00	\$29,160.00	108%
EXPENSE								
Department 45 - Employee Health								
State Account 51433 - Wellness Expenses								
50340	Operating Supplies	2,500.00	960.00	25,000.00	25,000.00	25,000.00	25,000.00	100
50810	Capital Equipment	12,561.85	5,065.95	2,079.00	2,079.00	2,000.00	2,000.00	96
State Account 51433 - Wellness Expenses Totals		<u>\$15,061.85</u>	<u>\$6,025.95</u>	<u>\$27,079.00</u>	<u>\$27,079.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>100%</u>
State Account 51940 - Health Insurance Expenses								
50154	Health Insurance	.00	185.00	.00	2,000.00	2,160.00	2,160.00	
State Account 51940 - Health Insurance Expenses Totals		<u>\$0.00</u>	<u>\$185.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,160.00</u>	<u>\$2,160.00</u>	<u>+++</u>
Department 45 - Employee Health Totals		<u>\$15,061.85</u>	<u>\$6,210.95</u>	<u>\$27,079.00</u>	<u>\$29,079.00</u>	<u>\$29,160.00</u>	<u>\$29,160.00</u>	<u>108%</u>
EXPENSE TOTALS		\$15,061.85	\$6,210.95	\$27,079.00	\$29,079.00	\$29,160.00	\$29,160.00	108%
Fund 220 - Employee Health Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$27,079.00	\$27,079.00	\$29,160.00	\$29,160.00	108%
EXPENSE TOTALS		\$15,061.85	\$6,210.95	\$27,079.00	\$29,079.00	\$29,160.00	\$29,160.00	108%
Fund 220 - Employee Health Fund Totals		<u>(\$15,061.85)</u>	<u>(\$6,210.95)</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$27,079.00	\$27,079.00	\$29,160.00	\$29,160.00	108%
EXPENSE GRAND TOTALS		\$15,061.85	\$6,210.95	\$27,079.00	\$29,079.00	\$29,160.00	\$29,160.00	108%
Net Grand Totals		<u>(\$15,061.85)</u>	<u>(\$6,210.95)</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

3410