



## 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.

At the beginning of 2019 the balance in the fund was \$411,303. In 2020 proposed total expenditures are \$74,459. \$24,459 will be used for Health Department Wellness Activities wellness events and programming. \$50,000 is also set aside to help reduce potential health insurance costs in 2020. A total of \$76,200 is in the 2019 budget.

### **FUND DESCRIPTION**

Nearly two decades 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 expenses.



# 2020 Health Reserve-220

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund 220 - Employee Health Fund								
<b>REVENUE</b>								
Department 45 - Employee Health								
Other Finance Sources								
Trans fr Other Funds								
Transfer from General Fund								
49201	Transfer from Other Funds	320,421.00	.00	.00	.00	.00	.00	
<i>Transfer from General Fund Totals</i>		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Trans fr Other Funds Totals</i>		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Fund Bal Applied</i>								
49301	Fund Balance Applied	.00	.00	76,200.00	26,200.00	74,459.00	74,459.00	98
<i>Fund Bal Applied Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,200.00</u>	<u>\$26,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
<i>Other Finance Sources Totals</i>		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$76,200.00</u>	<u>\$26,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
Department 45 - Employee Health Totals		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$76,200.00</u>	<u>\$26,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
<b>REVENUE TOTALS</b>		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$76,200.00</u>	<u>\$26,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
<b>EXPENSE</b>								
Department 45 - Employee Health								
Health Insurance								
50154	Health Insurance	2,413.00	2,970.00	50,000.00	50,000.00	50,000.00	50,000.00	100
<i>Health Insurance Totals</i>		<u>\$2,413.00</u>	<u>\$2,970.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>100%</u>
<i>Supplies and Expense</i>								
50340	Operating Supplies	.00	.00	26,200.00	26,200.00	24,459.00	24,459.00	93
<i>Supplies and Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,200.00</u>	<u>\$26,200.00</u>	<u>\$24,459.00</u>	<u>\$24,459.00</u>	<u>93%</u>
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	2,470.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$2,470.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 45 - Employee Health Totals		<u>\$2,413.00</u>	<u>\$5,440.00</u>	<u>\$76,200.00</u>	<u>\$76,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
<b>EXPENSE TOTALS</b>		<u>\$2,413.00</u>	<u>\$5,440.00</u>	<u>\$76,200.00</u>	<u>\$76,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
<b>Fund 220 - Employee Health Fund Totals</b>								
REVENUE TOTALS		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$76,200.00</u>	<u>\$26,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
EXPENSE TOTALS		<u>\$2,413.00</u>	<u>\$5,440.00</u>	<u>\$76,200.00</u>	<u>\$76,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
Fund 220 - Employee Health Fund Totals		<u>\$318,008.00</u>	<u>(\$5,440.00)</u>	<u>\$0.00</u>	<u>(\$50,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Net Grand Totals</i>								
REVENUE GRAND TOTALS		<u>\$320,421.00</u>	<u>\$0.00</u>	<u>\$76,200.00</u>	<u>\$26,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
EXPENSE GRAND TOTALS		<u>\$2,413.00</u>	<u>\$5,440.00</u>	<u>\$76,200.00</u>	<u>\$76,200.00</u>	<u>\$74,459.00</u>	<u>\$74,459.00</u>	<u>98%</u>
Net Grand Totals		<u>\$318,008.00</u>	<u>(\$5,440.00)</u>	<u>\$0.00</u>	<u>(\$50,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

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