



Health Insurance-FY2017 Budget- Summary

Budget Year 2017

| Account | Account Description | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2017 First Review Budget | % Change FY16-FY17 |
|----------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------------|--------------------|
| Fund 652 | Health Insurance Fund | | | | | | | |
| | REVENUE | | | | | | | |
| Department | 800 - Other- Countywide Expenses | | | | | | | |
| Sub-Department | 000 - Revenues | | | | | | | |
| 34780 | COBRA Administration Fees | .00 | .00 | .00 | 1,122.51 | .00 | .00 | .00 |
| 37000 | Forest Preserve Reimbursement | .00 | .00 | 551,789.24 | 627,232.33 | 52,909.00 | .00 | (100.00) |
| 38000 | Investment Income | .00 | .00 | 1,496.84 | 14,881.59 | 8,800.00 | 5,250.00 | (40.34) |
| 38900 | Miscellaneous Other | .00 | .00 | 165,473.56 | 29.09 | .00 | .00 | .00 |
| 38910 | Healthcare Employer Portion | .00 | .00 | 9,892,295.41 | 11,105,557.53 | 12,733,200.00 | 13,620,198.00 | 6.96 |
| 38915 | Dental Employer Portion | .00 | .00 | .00 | .00 | 425,584.00 | 454,787.00 | 6.86 |
| 38920 | Healthcare Employee Portion | .00 | .00 | 1,890,695.50 | 2,131,362.66 | 2,744,162.00 | 2,868,883.00 | 4.54 |
| 38921 | Dental Employee Portion | .00 | .00 | .00 | .00 | 227,241.00 | 294,926.00 | 29.78 |
| 38925 | Healthcare Employee Portion - KCFPD | .00 | .00 | 99,767.11 | 125,796.82 | 10,837.00 | .00 | (100.00) |
| 38930 | Retiree Payments | .00 | .00 | 488,697.17 | 501,680.42 | 550,354.00 | 574,223.00 | 4.33 |
| 38940 | Cobra Payments | .00 | .00 | 28,772.70 | 25,852.41 | .00 | .00 | .00 |
| 39000 | Transfer From Other Funds | .00 | .00 | 2,495,000.00 | 3,034,000.00 | .00 | .00 | .00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,099,384.00 | 564,761.00 | (48.62) |
| | Sub-Department 000 - Revenues Totals | \$0.00 | \$0.00 | \$15,613,987.53 | \$17,567,515.36 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| Department | 800 - Other- Countywide Expenses Totals | \$0.00 | \$0.00 | \$15,613,987.53 | \$17,567,515.36 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$15,613,987.53 | \$17,567,515.36 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | EXPENSE | | | | | | | |
| Department | 800 - Other- Countywide Expenses | | | | | | | |
| Sub-Department | 814 - Health Insurance General | | | | | | | |
| 53005 | Healthcare - Stop Loss Insurance | .00 | .00 | (406,280.15) | (1,478,789.22) | .00 | .00 | .00 |
| 53032 | Self Insured Healthcare Claims Administration | .00 | .00 | .00 | 2,999.10 | .00 | .00 | .00 |
| 53036 | Healthcare Taxes | .00 | .00 | 173,313.00 | .00 | .00 | .00 | .00 |
| 53038 | Healthcare - Vision Insurance | .00 | .00 | 95,856.10 | 103,169.05 | 121,520.00 | 127,596.00 | 5.00 |
| 53300 | Healthcare - Health Insurance | .00 | .00 | .00 | .00 | 17,025,099.00 | 17,450,005.00 | 2.49 |
| 53310 | Healthcare - Dental Insurance | .00 | .00 | .00 | .00 | 664,572.00 | 762,083.00 | 14.67 |
| 53320 | Healthcare - Life Insurance | .00 | .00 | .00 | .00 | 41,280.00 | 43,344.00 | 5.00 |
| | Sub-Department 814 - Health Insurance General Totals | \$0.00 | \$0.00 | (\$137,111.05) | (\$1,372,621.07) | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| Sub-Department | 817 - Health Insurance PPO | | | | | | | |
| 53005 | Healthcare - Stop Loss Insurance | .00 | .00 | 275,302.84 | 271,683.67 | .00 | .00 | .00 |
| 53031 | Self Insured Healthcare Claims | .00 | .00 | 7,135,756.79 | 7,889,238.95 | .00 | .00 | .00 |
| 53032 | Self Insured Healthcare Claims Administration | .00 | .00 | 255,121.64 | 251,200.90 | .00 | .00 | .00 |
| 53033 | Healthcare Facility Access Fee | .00 | .00 | 28,880.15 | 36,135.34 | .00 | .00 | .00 |
| 53037 | Healthcare Credits | .00 | .00 | (71,852.64) | (64,389.51) | .00 | .00 | .00 |
| | Sub-Department 817 - Health Insurance PPO Totals | \$0.00 | \$0.00 | \$7,623,208.78 | \$8,383,869.35 | \$0.00 | \$0.00 | +++ |
| Sub-Department | 818 - Health Insurance HMO | | | | | | | |
| 53005 | Healthcare - Stop Loss Insurance | .00 | .00 | 146,031.60 | 205,255.06 | .00 | .00 | .00 |



Health Insurance-FY2017 Budget- Summary

Budget Year 2017

| Account | Account Description | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2017 First Review Budget | % Change FY16-FY17 |
|---------|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------------|--------------------|
| Fund | 652 - Health Insurance Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 800 - Other- Countywide Expenses | | | | | | | |
| | Sub-Department 818 - Health Insurance HMO | | | | | | | |
| 53031 | Self Insured Healthcare Claims | .00 | .00 | 3,937,372.28 | 5,391,091.85 | .00 | .00 | .00 |
| 53032 | Self Insured Healthcare Claims Administration | .00 | .00 | 310,376.72 | 359,705.10 | .00 | .00 | .00 |
| 53034 | Healthcare HMO Managed Care Fee | .00 | .00 | 59,025.36 | 71,746.36 | .00 | .00 | .00 |
| 53035 | Healthcare Physician Services Fee | .00 | .00 | 2,109,269.91 | 2,306,411.21 | .00 | .00 | .00 |
| 53036 | Healthcare Taxes | .00 | .00 | 42,550.00 | 183,067.99 | .00 | .00 | .00 |
| 53037 | Healthcare Credits | .00 | .00 | (87,414.72) | (92,086.13) | .00 | .00 | .00 |
| | Sub-Department 818 - Health Insurance HMO Totals | \$0.00 | \$0.00 | \$6,517,211.15 | \$8,425,191.44 | \$0.00 | \$0.00 | +++ |
| | Department 800 - Other- Countywide Expenses Totals | \$0.00 | \$0.00 | \$14,003,308.88 | \$15,436,439.72 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$14,003,308.88 | \$15,436,439.72 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | Fund 652 - Health Insurance Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$15,613,987.53 | \$17,567,515.36 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$14,003,308.88 | \$15,436,439.72 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | Fund 652 - Health Insurance Fund Totals | \$0.00 | \$0.00 | \$1,610,678.65 | \$2,131,075.64 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | |
| | REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$15,613,987.53 | \$17,567,515.36 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | EXPENSE GRAND TOTALS | \$0.00 | \$0.00 | \$14,003,308.88 | \$15,436,439.72 | \$17,852,471.00 | \$18,383,028.00 | 2.97% |
| | Net Grand Totals | \$0.00 | \$0.00 | \$1,610,678.65 | \$2,131,075.64 | \$0.00 | \$0.00 | +++ |