

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 506, Health Benefits Trust Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,414,163	\$3,414,163	\$0	\$4,126,924	\$5,131,741	\$1,004,817
Revenue:						
Employer Share of Premiums- County Payroll	\$24,306,459	\$24,179,730	(\$126,729)	\$25,622,175	\$25,622,175	\$0
Employee Share of Premiums- County Payroll	7,057,953	7,069,798	11,845	7,338,260	7,338,260	0
Employer Subsidy from HMOs	388,584	363,203	(25,381)	388,584	388,584	0
Employee Subsidy from HMOs	112,722	104,999	(7,723)	112,722	112,722	0
Other Funds Premiums	6,410,111	6,996,001	585,890	7,119,614	7,119,614	0
Interest Income	530,000	551,611	21,611	600,000	600,000	0
Administrative Service Charge	11,000	20,928	9,928	11,000	11,000	0
Total Revenue	\$38,816,829	\$39,286,270	\$469,441	\$41,192,355	\$41,192,355	\$0
Total Available	\$42,230,992	\$42,700,433	\$469,441	\$45,319,279	\$46,324,096	\$1,004,817
Expenditures:						
Benefits Paid	\$33,972,293	\$34,366,140	\$393,847	\$37,238,076	\$37,238,076	\$0
Administrative Expenses	2,531,044	2,416,188	(114,856)	2,731,568	2,731,568	0
Cost Containment	100,000	51,813	(48,187)	100,000	100,000	0
Incurred but not Reported Claims (IBNR)	1,500,731	734,551	(766,180)	580,313	580,313	0
Total Expenditures	\$38,104,068	\$37,568,692	(\$535,376)	\$40,649,957	\$40,649,957	\$0
Total Disbursements	\$38,104,068	\$37,568,692	(\$535,376)	\$40,649,957	\$40,649,957	\$0
Ending Balance:						
Fund Equity	9,085,248	9,323,885	238,637	10,207,959	10,446,596	238,637
IBNR	4,958,324	4,192,144	(766,180)	5,538,637	4,772,457	(766,180)
Ending Balance	\$4,126,924	\$5,131,741	\$1,004,817	\$4,669,322	\$5,674,139	\$1,004,817