

2021 BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION BUDGET PROPOSAL

ACCOUNTS	FOR:	2017	2018	2019	2020	2020	2021	PCT	
7360	PUBLIC EMPLOYEE HEALTH C	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTION	Change	Notes
73627401	40001 FUND BALANCE	-	-	-	-	-	-	0%	
73627401	40004 NET ASSETS - RESERVES	-	-	-	-	3,204,320.00	3,208,903.00	0%	-
73627401	59401 ER CONTR-BEHAVE.HEALTH	-	-	-	-	-	-	0%	
73627401	59402 ER CONTR-MOSQUITO CONT	(4,074.28)	(40,553.03)	(20,391.56)	(7,518.72)	(12,245.00)	(12,245.00)	0%	-
73627401	59403 ER CONTR-HEALTH FUND	(181,431.75)	(347,663.32)	(240,379.14)	(42,334.33)	(68,228.00)	(68,228.00)	0%	-
73627401	59404 ER CONTR-ROAD COMMISS.	(1,124,546.00)	(1,223,943.00)	(1,377,938.00)	(280,000.00)	(480,000.00)	(480,000.00)	0%	-
73627401	59406 ER CONTR-LIBRARY	(113,838.00)	(138,208.68)	(64,000.00)	(24,000.00)	(41,000.00)	(41,000.00)	0%	-
73627401	59407 ER CONTR-GOLF COURSE	(4,360.68)	(13,615.39)	(9,734.21)	-	(5,069.00)	(5,069.00)	0%	-
73627401	59408 ER CONTR-GENERAL FUND	(754,647.83)	(1,838,138.49)	(1,177,820.72)	(245,660.87)	(411,404.00)	(411,404.00)	0%	-
73627401	59409 ER CONTR-DWS	(537,108.51)	(716,589.61)	(683,474.00)	(150,360.79)	(200,000.00)	(300,000.00)	50%	-
73627401	59410 ER CONTR-911 SERVICE	(55,666.20)	(167,426.31)	(97,697.61)	(27,580.28)	(45,637.00)	(45,637.00)	0%	-
73627401	59411 ER CONTR-CHILD CARE	(45,013.97)	(142,080.11)	(85,178.83)	(32,833.98)	(44,198.00)	(44,198.00)	0%	-
73627401	59412 ER CONTR-DIV ON AGING	(77,231.67)	(183,641.95)	(122,631.52)	(28,186.44)	(46,432.00)	(46,432.00)	0%	-
73627401	59413 ER CONTR-RETIRE SYSTEM	-	-	-	(1.89)	(2,227.00)	(2,227.00)	0%	-
73627401	59415 ER CONTR-GYPSY MOTH	-	(8,983.33)	(4,143.16)	(2,585.03)	(2,581.00)	(2,581.00)	0%	-
73627401	59416 ER CONTR-HOME REHABIL.	-	(12.19)	-	-	-	-	0%	-
73627401	59418 ER CONTR-100% TAX PYMT	-	(8,398.95)	(3,613.19)	(2,598.43)	(3,338.00)	(3,338.00)	0%	-
73627401	59419 ER CONTR-MED CARE FAC.	(1,757,517.22)	(2,538,202.00)	(1,985,567.00)	-	(463,986.00)	(576,000.00)	24%	-
73627401	59424 ER CONTR-SELF INSURANC	-	(4,556.75)	(4,309.65)	(2,424.68)	(483.00)	(483.00)	0%	-
73627401	59427 ER CONTR-COMM.CORRECT.	-	(935.21)	-	-	(2,025.00)	(2,025.00)	0%	-
73627401	59429 ER CONTR-F.O.C. FUND	-	-	-	-	(2,263.00)	(2,263.00)	0%	-
73627401	59430 ER CONTR-HOUSING FUND	(28,868.25)	(36,029.50)	(30,735.30)	(2,576.18)	(5,623.00)	(5,623.00)	0%	-
73627401	59433 ER CONTR-VETERANS' RELIEF	-	-	-	(730.53)	-	-	0%	-
73627401	59434 ER CONTRIB-LOCAL CFO TR	-	(1,500.17)	(178.26)	(57.79)	(602.00)	(602.00)	0%	-
73627401	59435 ER CONTRIB-CONC PISTOL	-	(2,150.14)	(806.79)	-	(536.00)	(536.00)	0%	-
73627401	59436 ER CONTR-MIDC FUND	-	-	(3,090.39)	(11,607.97)	-	(11,500.00)	-	-
73627401	59499 ER CONTR-SHERIFF DEPT	(293,444.44)	(867,878.02)	(485,145.40)	(148,393.90)	(174,208.00)	(174,208.00)	0%	-
73627401	59536 EE CONTR-MIDC FUND	-	-	-	-	-	-	0%	-
73627401	66400 INVESTMENT INTEREST/DIVIDENDS	(804,964.25)	(2,539,162.32)	(2,243,330.88)	(372,548.76)	(500,000.00)	(500,000.00)	0%	-
73627401	66500 GAIN ON SALE OF INVESTMENTS	(4,378,321.22)	(329,405.81)	(1,851,716.98)	(945,605.81)	(1,509,448.00)	(1,336,904.00)	-11%	-
73627401	66501 UNREALIZED GAIN ON INVESTMENTS	(2,300,748.78)	-	(7,451,157.45)	-	-	-	0%	-
73627401	66600 SECURITIES LENDING EARNINGS	(1,434.59)	(401.52)	(483.96)	(456.22)	(300.00)	(500.00)	67%	-
73627401	67104 MISCELLANEOUS REVENUES	-	(145.22)	(1,132.51)	-	-	-	0%	-
73627401	69000 COMMISSION RECAPTURE	-	-	-	-	(5,000.00)	-	-100%	-
73627401	69901 TRANSFERS IN FROM GENERAL FUND	-	-	-	-	-	-	0%	-
73627401	71000 PER DIEM	-	-	-	-	360.00	360.00	0%	-
73627401	71601 RETIREES HEALTH INS-GENERAL GP	4,679,302.07	5,052,180.47	4,341,938.46	-	-	-	0%	-
73627401	72700 OFFICE SUPPLIES	-	-	-	-	100.00	100.00	0%	-
73627401	72800 PRINTING AND BINDING	-	-	-	-	150.00	150.00	0%	-
73627401	72900 POSTAGE	49.64	1.88	1.50	-	70.00	70.00	0%	-
73627401	75100 COMPUTER SUPPLIES	-	-	-	-	50.00	50.00	0%	-
73627401	80100 PROFESSIONAL SERVICES	95,453.62	136,583.23	128,007.70	65,829.39	150,000.00	150,000.00	0%	-
73627401	80101 ACTUARIAL SERVICES	44,330.00	-	61,035.00	68,596.50	70,000.00	70,000.00	0%	-
73627401	81400 INVESTMENT/BANK SERVICE CHARGE	58,649.91	5,370.21	8,767.00	3,004.00	10,000.00	10,000.00	0%	-
73627401	81700 LEGAL FEES	-	-	-	-	-	-	0%	-
73627401	81800 AUDIT FEES	-	-	-	-	2,500.00	2,500.00	0%	-
73627401	81900 CONSULTANTS	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000.00	0%	-
73627401	86600 LOCAL TRAVEL MILEAGE	-	-	-	-	-	-	0%	-
73627401	94601 EQUIPMENT RENTAL-COPY MACHINES	-	-	-	-	53.00	53.00	0%	-
73627401	95600 INDIRECT COST EXPENSE	1,765.00	1,046.00	5,952.00	11,550.00	15,400.00	10,817.00	-30%	2021 Indirect Cost has decreased

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7360		PUBLIC EMPLOYEE HEALTH C	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTION	Change	Notes
73627401	96200	LOSS ON DISPOSAL OF ASSET	1,416,136.01	279,434.19	85,489.49	-	553,830.00	600,000.00	8%	-
73627401	96201	UNREALIZED LOSS ON INVESTMENTS	-	5,024,503.34	275,117.94	-	-	-	0%	-
73627401	96500	INSURANCE AND BONDS	3,200.85	3,189.40	3,468.55	3,825.92	4,000.00	4,000.00	0%	-
		TOTAL VEBA	(6,148,330.54)	(631,312.30)	(13,018,878.87)	(2,163,256.79)	-	-		
		TOTAL REVENUES	(12,463,217.64)	(11,149,621.02)	(17,944,656.51)	(2,328,062.60)	(822,513.00)	(864,100.00)		
		TOTAL EXPENSES	6,314,887.10	10,518,308.72	4,925,777.64	164,805.81	822,513.00	864,100.00		
		GRAND TOTAL	(6,148,330.54)	(631,312.30)	(13,018,878.87)	(2,163,256.79)	-	-		