

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

SELF INSURANCE	ACTUAL EXPENDITURES	AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
15-4140	21-22	22-23	December 31, 2022	23-24	23-24	23-24
<u>18300</u> GROUP INSURANCE FIXED COST		\$ 1,040,000	\$ 504,050	\$ 1,280,800	\$ 1,280,800	\$ 1,280,800
a Teledoc						
b Optum Rx Orphan Drug Program						
<u>29900</u> GROUP INSURANCE ADDITIONAL CHARGES		\$ 68,300	\$ 20,153	\$ 35,500	\$ 35,500	\$ 35,500
<u>30000</u> INSURANCE CLAIMS		\$ 2,631,400	\$ 750,465	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200
TOTAL SELF INSURANCE FUND	\$ -	\$ 3,739,700	\$ 1,274,668	\$ 3,308,500	\$ 3,308,500	\$ 3,308,500

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

SELF INSURANCE FUND		ACTUAL	CURRENT/	REVENUE	DEPARTMENT	MANAGER	BOARD
		REVENUES	AMENDED	YTD	ESTIMATE	RECOMMENDS	APPROVAL
		21-22	22-23	December 31, 2022	23-24	23-24	23-24
15-3351-01000	CHARGES/PREMIUMS - GENERAL FUND	\$ 2,420,140	\$ 2,370,800	\$ 1,207,519	\$ 2,365,800	\$ 2,365,800	\$ 2,365,800
15-3351-03000	CHARGES/PREMIUMS - W/S FUND	\$ 679,201	\$ 686,400	\$ 342,252	\$ 604,200	\$ 604,200	\$ 604,200
15-3831-49000	INTEREST CHECKING ACCOUNT	\$ 3,445	\$ 1,300	\$ 6,638	\$ 28,000	\$ 28,000	\$ 28,000
15-3839-83000	REFUNDS	\$ 196,132	\$ 269,800	\$ 76,177	\$ 310,500	\$ 310,500	\$ 310,500
15-3839-99100	FUND BALANCE APPROPRIATED	\$ -	\$ 411,400	\$ -	\$ -	\$ -	\$ -
TOTAL SELF INSURANCE FUND		\$ 3,298,918	\$ 3,739,700	\$ 1,632,586	\$ 3,308,500	\$ 3,308,500	\$ 3,308,500