

2019-20
MEDICAL FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1
AS OF JUNE 30, 2020

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUND, 2019-20
FUND 731**

	2019-20		2019-20		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	REVENUE	TOTAL	REVENUE	TOTAL		
PREMIUMS	66,895,014	79.48	66,337,627	78.88	(557,387)	(0.83)
INTEREST	49,004	0.06	541,001	0.64	491,997	1003.99
MISC. LOCAL SOURCES	<u>0</u>	<u>0.00</u>	<u>121</u>	<u>0.00</u>	<u>121</u>	<u>0.00</u>
TOTAL REVENUE	66,944,018	79.54	66,878,749	79.52	(65,269)	(0.10)
TRANSFER FROM OPERATING	0	0.00	0	0.00	0	0.00
FUND BALANCE, JULY 1	17,219,455	20.46	17,219,455	20.48	0	0.00
GRAND TOTAL	84,163,473	100.00	84,098,204	100.00	(65,269)	(0.08)

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUNDS, 2019-20
FUND 731**

	2019-20		2019-20		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
111 ADMINISTRATOR SALARY	53,653	0.06	53,653	0.06	0	0.00
161 HOURLY SALARY	271,954	0.32	271,954	0.32	0	0.00
181 EAP SALARY	<u>202,375</u>	<u>0.24</u>	<u>202,375</u>	<u>0.24</u>	<u>0</u>	<u>0.00</u>
1XX SALARIES TOTAL	527,981	0.63	527,981	0.63	0	0.00
210 RETIREMENT	52,217	0.06	52,217	0.06	0	0.00
220 FICA	40,391	0.05	40,391	0.05	0	0.00
231 LIFE INSURANCE	438	0.00	438	0.00	0	0.00
232 HOSPITALIZATION	69,500	0.08	69,500	0.08	0	0.00
241 WORKER COMPENSATION	<u>2,946</u>	<u>0.00</u>	<u>2,946</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
2XX BENEFITS TOTAL	165,492	0.20	165,492	0.20	0	0.00
312 PROFESSIONAL/TECHNICAL	201,500	0.24	279,158	0.33	77,658	38.54
331 TRAVEL - IN COUNTY	200	0.00	0	0.00	(200)	(100.00)
332 TRAVEL - OUT OF COUNTY	1,000	0.00	1,244	0.00	244	24.40
371 TELEPHONE BASE	2,192	0.00	2,192	0.00	0	0.00
372 TELEPHONE - LONG DISTANCE	171	0.00	171	0.00	0	0.00
373 POSTAGE	8,500	0.01	5,000	0.01	(3,500)	(41.18)
378 DATA FRAME RELAY	15,880	0.02	15,880	0.02	0	0.00
384 WATER	1,404	0.00	1,404	0.00	0	0.00
387 SEWER	1,336	0.00	1,336	0.00	0	0.00
391 PRINTING	6,000	0.01	5,956	0.01	(44)	(0.73)
398 CLINICS-OTHER	<u>1,267,358</u>	<u>1.51</u>	<u>1,354,141</u>	<u>1.61</u>	<u>86,783</u>	<u>6.85</u>
3XX PURCHASED SERVICES TOTAL	1,505,541	1.79	1,666,482	1.98	160,941	10.69
430 ELECTRICITY	<u>6,532</u>	<u>0.01</u>	<u>6,532</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
4XX ENERGY SERVICES TOTAL	6,532	0.01	6,532	0.01	0	0.00
511 SUPPLIES	<u>22,374</u>	<u>0.03</u>	<u>29,280</u>	<u>0.03</u>	<u>6,906</u>	<u>30.86</u>
5XX MATERIALS/SUPPLIES TOTAL	22,374	0.03	29,280	0.03	6,906	30.86

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	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
641 FURN/FIX/EQUIP > \$1,000	0	0.00	500	0.00	500	0.00
642 FURN/FIX/EQUIP < \$1,000	7,230	0.01	7,930	0.01	700	9.68
644 COMPUTER HARDWARE < \$1,000	<u>5,000</u>	0.01	<u>5,000</u>	0.01	<u>0</u>	0.00
6XX CAPITAL OUTLAY TOTAL	12,230	0.01	13,430	0.02	1,200	9.81
737 DUES/FEES	700,000	0.83	700,661	0.83	661	0.09
739 BANK CHARGES	16,000	0.02	18,430	0.02	2,430	15.19
772 CLAIMS EXPENSE	70,183,191	83.39	70,268,194	83.55	85,003	0.12
779 ADMINISTRATIVE COSTS	<u>3,750,258</u>	<u>4.46</u>	<u>3,960,340</u>	<u>4.71</u>	<u>210,082</u>	<u>5.60</u>
7XX OTHER EXPENDITURE TOTAL	74,649,449	88.70	74,947,625	89.12	298,176	0.40
TOTAL EXPENDITURES	76,889,599	91.36	77,356,821	91.98	467,222	0.61
FUND BALANCE, JUNE 30	7,273,874	8.64	6,741,383	8.02	(532,491)	(7.32)
GRAND TOTAL	84,163,473	100.00	84,098,204	100.00	(65,269)	(0.08)

ADOPTED BY THE BOARD: September 10, 2020

CERTIFIED CORRECT: _____
Cynthia Lesinski