

2020-21
INTERNAL SERVICE
MEDICAL FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #2
AS OF DECEMBER 31, 2020

**RESOLUTION #2 FOR THE INTERNAL SERVICE MEDICAL FUND, 2020-21
FUND 731**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	REVENUE	TOTAL	REVENUE	TOTAL		
PREMIUMS	66,439,300	86.13	66,439,300	80.89	0	0.00
INTEREST	611,127	0.79	611,127	0.74	0	0.00
MISC. LOCAL SOURCES	0	0.00	0	0.00	0	0.00
TRANSFER FROM GSF	<u>0</u>	0.00	<u>2,500,000</u>	3.04	2,500,000	0.00
TOTAL REVENUE	67,050,427	86.92	69,550,427	84.67	2,500,000	3.73
FUND BALANCE, JULY 1	10,089,357	13.08	10,089,357	12.28	0	0.00
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>0.00</u>	<u>2,500,000</u>	<u>3.04</u>	<u>2,500,000</u>	<u>0.00</u>
TOTAL FUND BALANCE, JULY 1	10,089,357	13.08	12,589,357	15.33	2,500,000	24.78
GRAND TOTAL	77,139,784	100.00	82,139,784	100.00	5,000,000	6.48

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUNDS, 2020-21
FUND 731**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
111 ADMINISTRATOR SALARY	55,751	0.07	55,751	0.07	0	0.00
161 HOURLY SALARY	286,090	0.37	286,090	0.35	0	0.00
181 EAP SALARY	<u>210,290</u>	<u>0.27</u>	<u>210,290</u>	<u>0.26</u>	<u>0</u>	<u>0.00</u>
		0.00				
1XX SALARIES TOTAL	552,130	0.72	552,130	0.67	0	0.00
210 RETIREMENT	64,085	0.08	64,085	0.08	0	0.00
220 FICA	42,238	0.05	42,238	0.05	0	0.00
231 LIFE INSURANCE	458	0.00	458	0.00	0	0.00
232 HOSPITALIZATION	63,909	0.08	63,909	0.08	0	0.00
241 WORKER COMPENSATION	<u>3,081</u>	<u>0.00</u>	<u>3,081</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
2XX BENEFITS TOTAL	173,771	0.23	173,771	0.21	0	0.00
312 PROFESSIONAL/TECHNICAL	149,000	0.19	149,000	0.18	0	0.00
331 TRAVEL - IN COUNTY	200	0.00	200	0.00	0	0.00
332 TRAVEL - OUT OF COUNTY	1,000	0.00	1,000	0.00	0	0.00
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	4,414	0.01	4,414	0.01	0	0.00
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	3,932	0.01	3,932	0.00	0	0.00
398 CLINICS-OTHER	<u>1,267,358</u>	<u>1.64</u>	<u>1,267,358</u>	<u>1.54</u>	<u>0</u>	<u>0.00</u>
3XX PURCHASED SERVICES TOTAL	1,446,887	1.88	1,446,887	1.76	0	0.00
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>20,070</u>	<u>0.03</u>	<u>20,070</u>	<u>0.02</u>	<u>0</u>	<u>0.00</u>
5XX MATERIALS/SUPPLIES TOTAL	20,070	0.03	20,070	0.02	0	0.00

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUNDS, 2020-21
FUND 731**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
641 FURN/FIX/EQUIP > \$1,000	0	0.00	0	0.00	0	0.00
642 FURN/FIX/EQUIP < \$1,000	7,230	0.01	7,230	0.01	0	0.00
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	0.02	12,230	0.01	0	0.00
737 DUES/FEES	271,000	0.35	271,000	0.33	0	0.00
739 BANK CHARGES	16,000	0.02	16,000	0.02	0	0.00
772 CLAIMS EXPENSE	71,450,978	92.63	71,450,978	86.99	0	0.00
779 ADMINISTRATIVE COSTS	<u>2,924,350</u>	<u>3.79</u>	<u>2,924,350</u>	<u>3.56</u>	<u>0</u>	<u>0.00</u>
7XX OTHER EXPENDITURE TOTAL	74,662,328	96.79	74,662,328	90.90	0	0.00
TOTAL EXPENDITURES	76,873,948	99.66	76,873,948	93.59	0	0.00
FUND BALANCE, JUNE 30	265,835	0.34	5,265,835	6.41	5,000,000	1880.87
GRAND TOTAL	77,139,784	100.00	82,139,784	100.00	5,000,000	6.48

ADOPTED BY THE BOARD: February 23, 2021

CERTIFIED CORRECT: _____
Cynthia Lesinski