

2021-22
INTERNAL SERVICE
HEALTH FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1
AS OF JUNE 30, 2022

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUND, 2021-22
FUND 73X**

	2021-22		2021-22		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	DIFFERENCE	
	BUDGET	TOTAL	REVENUE #1	TOTAL	AMOUNT	%
PREMIUMS	\$ 70,580,928	85.91	70,783,995	85.94	203,067	0.29
INTEREST	545,713	0.66	-447,953	(0.54)	(993,666)	(182.09)
MISC. LOCAL SOURCES	-	0.00	607	0.00	607	0.00
TRANSFER FROM GSF	-	0.00	1,000,000	1.21	1,000,000	0.00
TOTAL REVENUE	\$ 71,126,641	86.58	71,336,648	86.61	210,007	0.30
FUND BALANCE, JULY 1	11,027,498	13.42	11,027,498	13.39	0	0.00
PRIOR PERIOD ADJUSTMENT	-	0.00	0	0.00	0	0.00
TOTAL FUND BALANCE, JULY 1	\$ 11,027,498	13.42	11,027,498	13.39	0	0.00
GRAND TOTAL	\$ 82,154,139	100.00	82,364,146	100.00	210,007	0.26

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUNDS, 2021-22
FUND 731X**

	2021-22		2021-22		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
111 ADMINISTRATOR SALARY	43,200	0.05	41,776	0.05	(1,424)	(3.30)
161 HOURLY SALARY	287,008	0.35	268,808	0.33	(18,199)	(6.34)
162 OTHER SUPPORT ADT/OVT	-	0.00	1,542	0.00	1,542	0.00
164 OTHER SUPPORT TERMINAL PAY	-	0.00	11,973	0.01	11,973	0.00
181 EAP SALARY	211,716	0.26	185,464	0.23	(26,252)	(12.40)
184 EAP TERMINAL PAY	-	0.00	1,555	0.00	1,555	0.00
1XX SALARIES TOTAL	541,924	0.66	511,119	0.62	(30,805)	(5.68)
210 RETIREMENT	68,221	0.08	61,967	0.08	(6,254)	(9.17)
220 FICA	41,457	0.05	36,082	0.04	(5,375)	(12.96)
231 LIFE INSURANCE	454	0.00	435	0.00	(19)	(4.20)
232 HOSPITALIZATION	63,268	0.08	55,049	0.07	(8,219)	(12.99)
241 WORKER COMPENSATION	3,024	0.00	2,872	0.00	(152)	(5.02)
2XX BENEFITS TOTAL	176,424	0.21	156,405	0.19	(20,019)	(11.35)
312 PROFESSIONAL/TECHNICAL	149,000	0.18	149,155	0.18	155	0.10
331 TRAVEL - IN COUNTY	200	0.00	-	0.00	(200)	(100.00)
332 TRAVEL - OUT OF COUNTY	1,000	0.00	-	0.00	(1,000)	(100.00)
371 TELEPHONE BASE	2,192	0.00	4,312	0.01	2,120	96.69
372 TELEPHONE - LONG DISTANCE	171	0.00	632	0.00	461	269.54
373 POSTAGE	4,414	0.01	836	0.00	(3,578)	(81.07)
378 DATA FRAME RELAY	15,880	0.02	14,178	0.02	(1,702)	(10.72)
384 WATER	1,404	0.00	1,309	0.00	(95)	(6.78)
387 SEWER	1,336	0.00	1,309	0.00	(27)	(2.01)
391 PRINTING	3,932	0.00	5,204	0.01	1,272	32.35
398 CLINICS-OTHER	1,267,358	1.54	1,261,597	1.53	(5,761)	(0.45)
3XX PURCHASED SERVICES TOTAL	1,446,887	1.76	1,438,531	1.75	(8,356)	(0.58)
430 ELECTRICITY	6,532	0.01	7,912	0.01	1,380	21.12
4XX ENERGY SERVICES TOTAL	6,532	0.01	7,912	0.01	1,380	21.12

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	2021-22		2021-22		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
511 SUPPLIES	20,070	0.02	2,193	0.00	(17,877)	(89.07)
519 TECH-RELATED SUPPLIES	-	0.00	366	0.00	366	0.00
5XX MATERIALS/SUPPLIES TOTAL	20,070	0.02	2,560	0.00	(17,510)	(87.25)
642 FURN/FIX/EQUIP < \$1,000	7,230	0.01	90	0.00	(7,140)	(98.76)
644 COMPUTER HARDWARE < \$1,000	-	0.00	-	0.00	-	0.00
692 COMPUTER SOFTWARE < \$1,000	5,000	0.01	777	0.00	(4,223)	(84.46)
6XX CAPITAL OUTLAY TOTAL	12,230	0.01	867	0.00	(11,363)	(92.91)
737 DUES/FEES	271,000	0.33	154,852	0.19	(116,148)	(42.86)
739 BANK CHARGES	16,000	0.02	12,005	0.01	(3,995)	(24.97)
772 CLAIMS EXPENSE	71,450,978	86.97	60,441,683	73.38	(11,009,295)	(15.41)
779 ADMINISTRATIVE COSTS	2,924,350	3.56	4,874,980	5.92	1,950,630	66.70
785 DEPRECIATION	-	0.00	28,547	0.03	28,547	0.00
7XX OTHER EXPENDITURE TOTAL	74,662,328	90.88	65,512,067	79.74	(9,150,261)	(12.26)
TOTAL EXPENDITURES	76,866,395	93.56	67,629,461	82.32	(9,236,934)	(12.02)
FUND BALANCE, JUNE 30	5,287,744	6.44	14,734,685	17.94	9,446,941	178.66
GRAND TOTAL	82,154,139	100.00	82,364,146	100.00	210,007	0.26

ADOPTED BY THE BOARD: September 9, 2021

CERTIFIED CORRECT: _____
Cynthia Lesinski