

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUND FY 2023
FUND 73X**

	FY 2023				DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	AMENDED REVENUE #1	% OF TOTAL	AMOUNT	%
Premiums	\$ 73,890,000	83.35	73,890,000	80.88	0	0.00
Interest	30,000	0.03	30,000	0.03	0	0.00
Misc. Local Sources	-	0.00	0	0.00	0	0.00
Transfer From General Fund	-	0.00	2,700,000	2.96	2,700,000	0.00
Total Revenue	\$ 73,920,000	83.38	76,620,000	83.87	2,700,000	3.65
Total Fund Balance, July 1	\$ 14,734,685	16.62	14,734,685	16.13	0	0.00
GRAND TOTAL	\$ 88,654,685	100.00	91,354,685	100.00	2,700,000	3.05

**RESOLUTION #1 FOR THE INTERNAL SERVICE MEDICAL FUNDS FY 2023
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	FY 2023				DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
	111 Administrator Salary	46,233	0.05	46,233	0.05	-
161 Hourly Salary	299,278	0.34	299,278	0.33	-	0.00
181 Eap Salary	214,781	0.24	214,781	0.24	-	0.00
1XX Salaries Total	560,292	0.63	560,292	0.61	-	0.00
210 Retirement	70,448	0.08	70,448	0.08	-	0.00
220 Fica	42,862	0.05	42,862	0.05	-	0.00
231 Life Insurance	504	0.00	504	0.00	-	0.00
232 Hospitalization	57,229	0.06	57,229	0.06	-	0.00
241 Worker Compensation	3,126	0.00	3,126	0.00	-	0.00
2XX Benefits Total	174,170	0.20	174,170	0.19	-	0.00
312 Professional/Technical	149,000	0.17	246,919	0.27	97,919	65.72
331 Travel - In County	200	0.00	200	0.00	-	0.00
332 Travel - Out Of County	1,000	0.00	1,000	0.00	-	0.00
371 Telephone Base	2,192	0.00	2,192	0.00	-	0.00
372 Telephone - Long Distance	171	0.00	321	0.00	150	87.72
373 Postage	4,414	0.00	5,262	0.01	848	19.20
378 Data Frame Relay	15,880	0.02	15,880	0.02	-	0.00
384 Water	1,700	0.00	1,300	0.00	(400)	(23.53)
387 Sewer	2,200	0.00	1,500	0.00	(700)	(31.82)
391 Printing	5,114	0.01	5,014	0.01	(100)	(1.96)
398 Clinics-Other	1,267,358	1.43	1,398,466	1.53	131,108	10.34
3XX Purchased Services Total	1,449,229	1.63	1,678,053	1.89	228,824	15.79
430 Electricity	8,000	0.01	8,550	0.01	550	6.88
4XX Energy Services Total	8,000	0.01	8,550	0.01	550	6.88
511 Supplies	20,070	0.02	19,071	0.02	(999)	(4.98)
519 Tech-Related Supplies	-	0.00	529	0.00	529	0.00
5XX Materials/Supplies Total	20,070	0.02	19,600	0.02	(470)	(2.34)
642 Furn/Fix/Equip < \$1,000	7,230	0.01	8,200	0.01	970	13.42
643 Computer Hardware > \$1,000	-	0.00	2,100	0.00	2,100	0.00
644 Computer Hardware < \$1,000	5,000	0.01	2,900	0.00	(2,100)	(42.00)
6XX Capital Outlay Total	12,230	0.01	13,200	0.01	970	7.93

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	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
	737 Dues/Fees	271,000	0.31	275,000	0.30	4,000
739 Bank Charges	16,000	0.02	17,625	0.02	1,625	10.16
772 Claims Expense	71,342,520	80.47	71,173,837	77.91	(168,683)	(0.24)
779 Administrative Costs	4,759,500	5.37	4,759,730	5.21	230	0.00
785 Depreciation	-	0.00	-	0.00	-	0.00
7XX Other Expenditure Total	76,389,020	86.16	76,226,193	85.98	(162,827)	(0.21)
Total Expenditures	78,613,011	88.67	78,680,058	88.75	67,047	0.09
Fund Balance, June 30	10,041,674	11.33	12,674,627	14.30	2,632,953	26.22
Grand Total	88,654,685	100.00	91,354,685	100.00	2,700,000	3.05

ADOPTED BY THE BOARD: September 7, 2023

CERTIFIED CORRECT: _____
Cynthia Lesinski