

Account	Account Description	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Court Approved
Fund 6100 - Employee's Health Benefit					
Department 1090 - Risk Mgmt & Insurance					
	<i>Interest Income</i>				
361100	Depository Interest	5,000.00	5,000.00	5,872.69	5,000.00
	<i>Interest Income Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,872.69</u>	<u>\$5,000.00</u>
	<i>Miscellaneous Income</i>				
357260	Refunds	275,000.00	275,000.00	343,507.82	250,000.00
357420	Other Revenues	.00	.00	295,356.88	5,000.00
	<i>Miscellaneous Income Totals</i>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$638,864.70</u>	<u>\$255,000.00</u>
	<i>Operating Revenue</i>				
345000	Premiums Employer	8,800,000.00	8,800,000.00	8,324,848.71	8,300,000.00
345020	Premiums Employee	5,900,000.00	5,900,000.00	4,113,378.53	4,250,000.00
	<i>Operating Revenue Totals</i>	<u>\$14,700,000.00</u>	<u>\$14,700,000.00</u>	<u>\$12,438,227.24</u>	<u>\$12,550,000.00</u>
	Department 1090 - Risk Mgmt & Insurance Totals	<u>\$14,980,000.00</u>	<u>\$14,980,000.00</u>	<u>\$13,082,964.63</u>	<u>\$12,810,000.00</u>
	Department 9080 - Other Sources and Uses				
	<i>Transfers In</i>				
391000-070	Transfers In Gen Fund	.00	3,000,000.00	3,000,000.00	1,400,000.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$1,400,000.00</u>
	Department 9080 - Other Sources and Uses Totals	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$1,400,000.00</u>
	Fund 6100 - Employee's Health Benefit Totals	<u>\$14,980,000.00</u>	<u>\$17,980,000.00</u>	<u>\$16,082,964.63</u>	<u>\$14,210,000.00</u>
	Net Grand Totals	<u>\$14,980,000.00</u>	<u>\$17,980,000.00</u>	<u>\$16,082,964.63</u>	<u>\$14,210,000.00</u>

the Budget Worksheet Report

Budget Year 2018

Revise Projected Certified
Revenues Per Insurance
Consultant Employer &
Employees Adopted Rates
by Commissioners Court

5,000.00

\$5,000.00

250,000.00

5,000.00

\$255,000.00

9,200,000.00

7,550,000.00

\$16,750,000.00

\$17,010,000.00

1,400,000.00

\$1,400,000.00

\$1,400,000.00

\$18,410,000.00

\$18,410,000.00