

2023 V4

Budgeted Revenue

50601.461.		HR - Employee Health Care Benefit	
30800. 00. 0000		Beginning Fund Balance	39,987
39700. 00. 0000		Transfers In	
39717. 00. 0000		Transfer from General Fund Reserves	19,000
39717. 00. 0010		Transfer from Public Works	4,450
		Total Transfers In	23,450
		Subtotal Employee Health Care Benefit	23,450
		Total Employee Health Care Benefit	63,437

2022

Budgeted Expenditures

50601.461.		HR - Employee Health Care Benefit	
50800. 00. 0000		Ending Fund Balance	38,437
51731.		Health Insurance Services	
51731. 20. 0000		Benefits	
51731. 20. 0080		Wellness Program Payments	20,000
51731. 20. 0085		Bus Pass Program	5,000
		Total Benefits	25,000
		Total Health Insurance Services	25,000
		Total Employee Health Care Benefit	63,437