

**Harnett County Worker's Compensation - Internal Service Fund
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 901-9801- 410	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
30-04	Professional Services	0	0	0	0	0	0
30-31	Fixed Cost	0	35,000	21,000	32,000	32,000	32,000
32-90	Worker's Compensation	152,636	1,865,000	1,039,646	1,093,000	1,093,000	1,093,000
Total Proposed Expenditure Budget		152,636	1,900,000	1,060,646	1,125,000	1,125,000	1,125,000

REVENUES

353.98-01	Worker's Comp Department Charge	1,821,371	1,750,000	694,117	975,000	975,000	975,000
356.90-02	Reimbursement	0	0	0	0	0	0
356.91-05	Reimbursement - Excess	250,795	150,000	259,423	150,000	150,000	150,000
356.91-07	Subrogation	0	0	0	0	0	0
389.10-00	Interfund Transfer - General Fund	0	0	0	0	0	0
Total Projected Revenues/Approp:		2,072,166	1,900,000	953,540	1,125,000	1,125,000	1,125,000
Local/County Appropriations		(1,919,530)	0	107,106	0	0	0
Total Projected Revenues/Approp:		152,636	1,900,000	1,060,646	1,125,000	1,125,000	1,125,000

**Harnett County Employee Health Clinic - Internal Service Fund
Fiscal Year 2016 - 2017 Budget**

Acct Code: 904-9802- 410	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	80,020	78,831	56,115	80,408	80,408	80,408
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	0	0	0	0	0	0
11-14	Longevity	0	0	0	0	0	0
12-00	Salaries & Wages - Part-time	0	0	0	0	0	0
21-00	Group Insurance Expense	7,393	7,325	5,019	7,687	8,287	7,927
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Employee Clinic	313	300	212	180	180	180
21-07	Group Insurance Expense - Dental	0	0	0	0	0	360
22-00	FICA Tax Expense	6,079	6,031	4,235	6,151	6,151	6,151
23-00	Retirement	5,646	5,573	3,782	5,830	5,830	5,830
23-01	Supplemental Retirement	850	1,577	1,122	1,608	1,608	1,608
25-10	Unemployment Benefits	800	788	561	804	804	804
26-08	Worker's Compensation	347	663	243	464	464	464
30-04	Professional Services	0	36,000	0	30,000	30,000	30,000
33-45	Contracted Services - Employee Clinic	7,884	9,000	7,371	10,000	10,000	10,000
33-50	Contractd Services - Miscellaneous	0	5,000	0	5,000	5,000	5,000
58-01	Training & Meetings	1,487	2,500	82	2,500	2,500	2,500
58-14	Travel Admin	419	1,000	0	1,000	1,000	1,000
60-33	Materials & Supplies	0	0	0	0	0	0
60-46	Medical Supplies & Drugs	10,202	100,000	10,375	50,000	25,000	25,000
Total Proposed Expenditure Budget		121,440	254,588	89,117	201,632	177,232	177,232

REVENUES

353.98-05	Group Insurance - Department Charges - Employee Clinic	228,950	254,588	177,725	201,632	177,232	177,232
Total Projected Revenues/Approp:		228,950	254,588	177,725	201,632	177,232	177,232
Local/County Appropriations		(107,510)	0	(88,608)	0	0	0
Total Projected Revenues/Approp:		121,440	254,588	89,117	201,632	177,232	177,232

**Harnett County Unemployment Insurance - Internal Service Fund
Fiscal Year 2016 - 2017 Budget**

Acct Code: 905-9803- 410	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
25-10	Unemployment Benefits	192,524	1,250,000	56,216	0	1,250,000	350,000
Total Proposed Expenditure Budget		192,524	1,250,000	56,216	0	1,250,000	350,000

REVENUES

353.98-06	Unemployment Insurance	339,443	1,250,000	261,390	0	1,250,000	350,000
Total Projected Revenues/Approp:		339,443	1,250,000	261,390	0	1,250,000	350,000
Local/County Appropriations		(146,919)	0	(205,174)	0	0	0
Total Projected Revenues/Approp:		192,524	1,250,000	56,216	0	1,250,000	350,000

**Harnett County Medical Self Insurance - Internal Service Fund
Fiscal Year 2016 - 2017 Budget**

Acct Code: 906-9802- 410	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
21-06	Payment of Claims	5,205,337	5,500,000	4,795,255	6,000,000	6,000,000	5,650,000
30-29	Broker Fee	67,938	75,000	56,965	80,000	80,000	80,000
30-31	Administrative Fee	297,321	300,000	248,997	350,000	350,000	300,000
30-32	Stop Loss Insurance	290,070	300,000	307,445	425,000	425,000	410,000
33-50	Contracted Services (Misc)	0	10,000	0	5,000	5,000	5,000
35-40	Wellness	1,507	15,000	7,174	10,000	10,000	10,000
Total Proposed Expenditure Budget		5,862,173	6,200,000	5,415,836	6,870,000	6,870,000	6,455,000

REVENUES

353.98-02	Medical Premium Equivalents	6,687,178	6,200,000	4,871,075	6,858,000	6,858,000	6,443,000
353.98-09	Medical/Daycare FSA	0	0	8,959	12,000	12,000	12,000
356.91-05	Escess Reimbursement	10,783	0	15,230	0	0	0
356.91-12	Wellness	0	0	274	0	0	0
Total Projected Revenues/Approp:		6,697,961	6,200,000	4,895,538	6,870,000	6,870,000	6,455,000
Local/County Appropriations		(835,788)	0	520,298	0	0	0
Total Projected Revenues/Approp:		5,862,173	6,200,000	5,415,836	6,870,000	6,870,000	6,455,000

**Harnett County Dental Self Insurance - Internal Service Fund
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 906-9802- 410	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
21-07	Payment of Claims	306,584	506,000	233,740	400,000	500,000	500,000
30-31	Administrative Fee	35,323	40,000	30,504	45,000	45,000	45,000
Total Proposed Expenditure Budget		341,907	546,000	264,244	445,000	545,000	545,000

REVENUES

353.98-07	Dental Premium Equivalents	544,448	546,000	270,141	445,000	545,000	545,000
Total Projected Revenues/Approp:		544,448	546,000	270,141	445,000	545,000	545,000
Local/County Appropriations		(202,541)	0	(5,897)	0	0	0
Total Projected Revenues/Approp:		341,907	546,000	264,244	445,000	545,000	545,000

**Harnett County Retiree Self Insurance - Internal Service Fund
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 908-9802- 410	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
21-01	Group Insurance Expense	0	0	0	0	0	200,000
21-08	Retiree - Medicare Supplement	0	0	0	0	0	150,000
30-29	Consulting Fee	0	0	0	0	0	0
30-31	Administrative Fee	0	0	0	0	0	50,000
30-32	Stop Loss Insurance	0	0	0	0	0	0
30-34	Management Fee	0	0	0	0	0	15,000
Total Proposed Expenditure Budget		0	0	0	0	0	415,000

REVENUES

353.98-10	Contributions / Donations	0	0	0	0	0	415,000
Total Projected Revenues/Approp:		0	0	0	0	0	415,000
Local/County Appropriations		0	0	0	0	0	0
Total Projected Revenues/Approp:		0	0	0	0	0	415,000