

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
PUBLIC EMPLOYEE HEALTH CARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD								
RA	FUND BALANCE, NET AS							
73627401	40004 NETASTRSRV	.00	3,214,943.00	3,214,943.00	.00	3,214,943.00	3,201,857.00	
TOTAL FUND BALANCE, NET AS		.00	3,214,943.00	3,214,943.00	.00	3,214,943.00	3,201,857.00	
RJ	LOCAL UNIT CONTRIBUT							
73627401	59402 EMPLRCONMC	-29,012.59	-13,945.00	-13,945.00	-9,565.60	-13,945.00	-13,945.00	
73627401	59403 EMPLRCONHF	-284,875.66	-68,228.00	-68,228.00	-43,375.86	-68,228.00	-68,228.00	
73627401	59404 EMPLRCONRC	-1,402,339.16	-480,000.00	-480,000.00	-320,000.00	-480,000.00	-480,000.00	
73627401	59406 EMPLRCONLB	-82,920.56	-41,000.00	-41,000.00	.00	-41,000.00	-41,000.00	
73627401	59407 EMPLRCONGC	-6,459.73	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	
73627401	59408 EMPLRCONGF	-1,783,017.55	-411,404.00	-411,404.00	-345,038.07	-411,404.00	-411,404.00	
73627401	59409 EMPRCONDWS	-451,886.42	-300,000.00	-300,000.00	-224,837.22	-300,000.00	-300,000.00	
73627401	59410 EMPRCON911	-109,195.66	-45,637.00	-45,637.00	-26,980.20	-45,637.00	-45,637.00	
73627401	59411 EMPRCONCCF	-129,396.21	-44,198.00	-44,198.00	-44,951.06	-44,198.00	-44,198.00	
73627401	59412 EMPRCONDOA	-128,766.50	-46,432.00	-46,432.00	-27,395.28	-46,432.00	-46,432.00	
73627401	59413 EMPRCONRET	.00	-2,227.00	-2,227.00	.00	-2,227.00	-1,297.00	
73627401	59415 EMPRCONGMF	-2,012.66	-2,581.00	-2,581.00	-1,703.02	-2,581.00	-2,581.00	
73627401	59418 EMRCON100%	.00	-3,338.00	-3,338.00	.00	-3,338.00	-3,338.00	
73627401	59419 EMPRCONMCF	-1,185,976.00	-576,000.00	-576,000.00	-145,833.35	-576,000.00	-576,000.00	
73627401	59424 EMPRCONSIF	-123.90	-483.00	-483.00	-5,218.40	-483.00	-483.00	
73627401	59427 EMRCNCMCOR	.00	-2,025.00	-2,025.00	.00	-2,025.00	-2,025.00	
73627401	59429 EMPRCONFOC	.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	
73627401	59430 EMPRCONHSG	.00	-5,623.00	-5,623.00	.00	-5,623.00	-5,623.00	
73627401	59433 EMPRCONVET	-1,611.75	.00	.00	-1,359.21	.00	.00	
73627401	59434 EMPLERCCFO	-125.00	-602.00	-602.00	-67.87	-602.00	-602.00	
73627401	59435 ERCCPISTOL	-554.16	-536.00	-536.00	-1,362.06	-536.00	-536.00	
73627401	59436 ER-C. MIDC	-10,816.83	-11,500.00	-11,500.00	-12,038.91	-11,500.00	-11,500.00	
73627401	59437 ER-C. ANIMA	.00	.00	.00	-5,603.58	.00	.00	
73627401	59499 EMRCONBCSD	-631,942.94	-174,208.00	-174,208.00	-140,921.66	-174,208.00	-174,208.00	
TOTAL LOCAL UNIT CONTRIBUT		-6,241,033.28	-2,237,299.00	-2,237,299.00	-1,356,251.35	-2,237,299.00	-2,236,369.00	
RP	INTEREST & RENTALS							
73627401	66500 INVTSLGAIN	-335,254.65	-1,336,904.00	-1,336,904.00	-525,559.93	-1,336,904.00	-1,336,904.00	
73627401	66550 SEC L EARN	-11.32	-500.00	-500.00	-512.95	-500.00	-500.00	
73627401	66900 INV INT/DI	-3,285,389.73	-500,000.00	-500,000.00	-433,164.90	-500,000.00	-520,000.00	
TOTAL INTEREST & RENTALS		-3,620,655.70	-1,837,404.00	-1,837,404.00	-959,237.78	-1,837,404.00	-1,857,404.00	
RR	OTHER REVENUE							
73627401	67307 MISC REV	-995.75	.00	.00	.00	.00	.00	

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PUBLIC EMPLOYEE HEALTH CARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
TOTAL OTHER REVENUE		-995.75	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES							
73627401	71000 PER DIEM	.00	360.00	360.00	.00	360.00	360.00	_____
TOTAL WAGES & SALARIES		.00	360.00	360.00	.00	360.00	360.00	_____
XF	FRINGES							
73627401	71601 RETHINSGEN	4,634,631.18	.00	.00	.00	.00	.00	_____
TOTAL FRINGES		4,634,631.18	.00	.00	.00	.00	.00	_____
XI	SUPPLIES							
73627401	72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
73627401	72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
73627401	72900 POSTAGE	.00	70.00	70.00	.00	70.00	70.00	_____
73627401	75100 COMPSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES		.00	370.00	370.00	.00	370.00	370.00	_____
XL	OTHER SERVICES AND C							
73627401	80100 PROFESSNL	157,932.47	150,000.00	150,000.00	106,590.12	150,000.00	160,000.00	_____
73627401	80101 ACTUARIAL	.00	70,000.00	70,000.00	72,000.00	70,000.00	72,000.00	_____
73627401	81400 INVST/BANK	7,000.00	10,000.00	10,000.00	7,089.30	10,000.00	10,000.00	_____
73627401	81700 LEGAL FEES	19,973.36	.00	.00	7,610.63	.00	7,000.00	_____
73627401	81800 AUDIT FEES	2,720.00	2,700.00	2,700.00	2,770.00	2,700.00	2,770.00	_____
73627401	81900 CONSULTANT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
73627401	94601 EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	_____
73627401	95600 IDC EXP	4,347.00	4,777.00	4,777.00	3,980.90	4,777.00	17,863.00	_____
73627401	96200 ASSETDISLS	628,553.99	600,000.00	600,000.00	271,626.36	600,000.00	600,000.00	_____
73627401	96201 URZDLSSINV	16,124,670.93	.00	.00	.00	.00	.00	_____
73627401	96500 INS/BONDS	4,445.33	4,500.00	4,500.00	4,766.87	4,500.00	4,500.00	_____
TOTAL OTHER SERVICES AND C		16,966,643.08	859,030.00	859,030.00	493,434.18	859,030.00	891,186.00	_____
TOTAL VOL.EMPLOYEE BENEF. ASS		11,738,589.53	.00	.00	-1,822,054.95	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH		11,738,589.53	.00	.00	-1,822,054.95	.00	.00	_____
TOTAL REVENUE		-9,862,684.73	-859,760.00	-859,760.00	-2,315,489.13	-859,760.00	-891,916.00	_____
TOTAL EXPENSE		21,601,274.26	859,760.00	859,760.00	493,434.18	859,760.00	891,916.00	_____
GRAND TOTAL		11,738,589.53	.00	.00	-1,822,054.95	.00	.00	_____

** END OF REPORT - Generated by Kim Priessnitz **