

Fund 477-Benefits Internal Service Fund

		FY 2010-11
		<u>Recommended Budget</u>
Fund 477-Benefits ISF		
Provides fiscal requirements for employee benefits programs as detailed in individual units 8295-Dental, 8296-Vision, 8297-EAP, 8298-Disability, 8378-Unemployment, 8379-Misc Benefits.		
Estimated Beginning Fund Balance:		\$4,515,000
Expenditures		
Salaries & Employee Benefits		9,182,000
Services &Supplies		154,500
Subtotal		\$9,336,500
Revenues		
Departmental & Employee Contributions		9,336,500
Subtotal		\$9,336,500
Estimated Ending Fund Balance:		\$4,515,000
		FY 2010-11
		<u>Adopted Budget</u>
Unit 8295 - Dental		
Provides dental insurance for employees and their families.		
Estimated Beginning Fund Balance:		\$4,000,000
Expenditures		
Salaries & Employee Benefits		3,305,000
Services &Supplies		60,000
Subtotal		\$3,365,000
Revenues		
Departmental & Employee Contributions		3,365,000
Subtotal		\$3,365,000
Estimated Ending Fund Balance:		\$4,000,000
		FY 2010-11
		<u>Adopted Budget</u>
Unit 8296 - Vision		
Provides vision insurance for employees and their families.		
Estimated Beginning Fund Balance:		\$400,000
Expenditures		
Salaries & Employee Benefits		589,000
Services &Supplies		61,500
Subtotal		\$650,500
Revenues		
Departmental & Employee Contributions		650,500
Subtotal		\$650,500
Estimated Ending Fund Balance:		\$400,000
		FY 2010-11
		<u>Adopted Budget</u>
Unit 8297 - Employee Assistance Program		
Provides employee assistance program for employees and their families.		
Estimated Beginning Fund Balance:		\$100,000
Expenditures		
Salaries & Employee Benefits		120,000
Services &Supplies		31,000
Subtotal		\$151,000
Revenues		
Departmental & Employee Contributions		151,000
Subtotal		\$151,000
Estimated Ending Fund Balance:		\$100,000

Fund 477-Benefits Internal Service Fund**Unit 8298 - Disability**

Provides disability program for management employees.

**FY 2010-11
Adopted Budget****Estimated Beginning Fund Balance: \$15,000****Expenditures**

Salaries & Employee Benefits	118,000
Services & Supplies	2,000
Subtotal	\$120,000

Revenues

Departmental & Employee Contributions	120,000
Subtotal	\$120,000

Estimated Ending Fund Balance: \$15,000**Unit 8378 - Unemployment**

Provides unemployment insurance for employees.

**FY 2010-11
Recommended Budget****Estimated Beginning Fund Balance: \$0****Expenditures**

Salaries & Employee Benefits	1,050,000
Subtotal	\$1,050,000

Revenues

Departmental & Employee Contributions	1,050,000
Subtotal	\$1,050,000

Estimated Ending Fund Balance: \$0**Unit 8379 - Miscellaneous Benefits**

Provides other benefits not included in above units including but not limited to OPEB (Other Post-Retirement Employee Benefits), Dependent Care Program, Alternate Benefit Option, etc.

**FY 2010-11
Recommended Budget****Estimated Beginning Fund Balance: \$0****Expenditures**

Salaries & Employee Benefits	4,000,000
Subtotal	\$4,000,000

Revenues

Departmental & Employee Contributions	4,000,000
Subtotal	\$4,000,000

Estimated Ending Fund Balance: \$0