

Mid-Year Adjustment - Medical Self Insurance Fund Claims

Revenue Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
5121	5121	3819500	TRANSFER/MEDICAL SELF INS	25	1,550,400	3,078,000	4,628,400
				TOTAL	1,550,400	3,078,000	4,628,400

Expenditure Budget Ledger Entries

Fund Level	Budget Unit	Account Code	Account Title	Fiscal Year	Current Budget	Increase / (Decrease)	Amended Budget
0011	01051	5951210	TRNSF-HLTH SELF INS (5121)	25	8,000	16,019	24,019
0011	01101	5951210	TRNSF-HLTH SELF INS (5121)	25	8,480	16,980	25,460
0011	01102	5951210	TRNSF-HLTH SELF INS (5121)	25	6,400	12,815	19,215
0011	01151	5951210	TRNSF-HLTH SELF INS (5121)	25	8,240	16,499	24,739
0011	01152	5951210	TRNSF-HLTH SELF INS (5121)	25	4,800	9,611	14,411
0011	01201	5951210	TRNSF-HLTH SELF INS (5121)	25	12,800	25,630	38,430
0011	01231	5951210	TRNSF-HLTH SELF INS (5121)	25	1,776	3,556	5,332
0011	01251	5951210	TRNSF-HLTH SELF INS (5121)	25	6,000	12,014	18,014
0011	01401	5951210	TRNSF-HLTH SELF INS (5121)	25	14,160	28,353	42,513
0011	01421	5951210	TRNSF-HLTH SELF INS (5121)	25	6,000	12,014	18,014
0011	01461	5951210	TRNSF-HLTH SELF INS (5121)	25	9,776	19,575	29,351
0011	01531	5951210	TRNSF-HLTH SELF INS (5121)	25	19,600	39,246	58,846
0011	01701	5951210	TRNSF-HLTH SELF INS (5121)	25	60,800	121,742	182,542
0011	01751	5951210	TRNSF-HLTH SELF INS (5121)	25	34,600	69,281	103,881
0011	01771	5951210	TRNSF-HLTH SELF INS (5121)	25	3,200	6,407	9,607
0011	01801	5951210	TRNSF-HLTH SELF INS (5121)	25	4,816	9,643	14,459
0011	02401	5951210	TRNSF-HLTH SELF INS (5121)	25	7,840	15,698	23,538
0011	03711	5951210	TRNSF-HLTH SELF INS (5121)	25	12,800	25,630	38,430
0011	04441	5951210	TRNSF-HLTH SELF INS (5121)	25	61,856	123,857	185,713
0011	04601	5951210	TRNSF-HLTH SELF INS (5121)	25	54,576	109,280	163,856
0011	34017	5951210	TRNSF-HLTH SELF INS (5121)	25	4,800	9,611	14,411
0011	03721	5951210	TRNSF-HLTH SELF INS (5121)	25	3,200	6,407	9,607
0011	35071	5951210	TRNSF-HLTH SELF INS (5121)	25	3,200	6,407	9,607
0011	34015	5951210	TRNSF-HLTH SELF INS (5121)	25	4,800	9,611	14,411
1011	01352	5951210	TRNSF-HLTH SELF INS (5121)	25	28,160	56,386	84,546
1011	03051	5951210	TRNSF-HLTH SELF INS (5121)	25	105,200	210,646	315,846
1011	03071	5951210	TRNSF-HLTH SELF INS (5121)	25	14,720	29,474	44,194
1011	03081	5951210	TRNSF-HLTH SELF INS (5121)	25	24,400	48,857	73,257
1031	34051	5951210	TRNSF-HLTH SELF INS (5121)	25	80	160	240
1031	34054	5951210	TRNSF-HLTH SELF INS (5121)	25	80	160	240
1031	34055	5951210	TRNSF-HLTH SELF INS (5121)	25	4,384	8,778	13,162
1031	34056	5951210	TRNSF-HLTH SELF INS (5121)	25	128	256	384
1031	34059	5951210	TRNSF-HLTH SELF INS (5121)	25	128	256	384
1171	03302	5951210	TRNSF-HLTH SELF INS (5121)	25	12,832	25,694	38,526
1242	02351	5951210	TRNSF-HLTH SELF INS (5121)	25	4,800	9,611	14,411
1242	38206	5951210	TRNSF-HLTH SELF INS (5121)	25	1,600	3,204	4,804
1248	02348	5951210	TRNSF-HLTH SELF INS (5121)	25	1,600	3,204	4,804
1261	02811	5951210	TRNSF-HLTH SELF INS (5121)	25	6,720	13,456	20,176
1482	02375	5951210	TRNSF-HLTH SELF INS (5121)	25	4,800	9,611	14,411
1661	02261	5951210	TRNSF-HLTH SELF INS (5121)	25	317,696	636,136	953,832
1691	02491	5951210	TRNSF-HLTH SELF INS (5121)	25	220,352	441,220	661,572

1691	02495	5951210	TRNSF-HLTH SELF INS (5121)	25	6,400	12,815	19,215
4111	07091	5951210	TRNSF-HLTH SELF INS (5121)	25	4,720	9,451	14,171
4111	07093	5951210	TRNSF-HLTH SELF INS (5121)	25	9,600	19,222	28,822
4111	07096	5951210	TRNSF-HLTH SELF INS (5121)	25	23,520	47,095	70,615
4111	07098	5951210	TRNSF-HLTH SELF INS (5121)	25	15,200	30,436	45,636
4111	07100	5951210	TRNSF-HLTH SELF INS (5121)	25	14,400	28,834	43,234
4111	07101	5951210	TRNSF-HLTH SELF INS (5121)	25	18,880	37,804	56,684
4111	07111	5951210	TRNSF-HLTH SELF INS (5121)	25	70,400	140,965	211,365
4111	07121	5951210	TRNSF-HLTH SELF INS (5121)	25	76,800	153,780	230,580
4111	07151	5951210	TRNSF-HLTH SELF INS (5121)	25	3,200	6,407	9,607
4311	07411	5951210	TRNSF-HLTH SELF INS (5121)	25	12,480	24,989	37,469
4411	07602	5951210	TRNSF-HLTH SELF INS (5121)	25	28,800	57,667	86,467
4411	07603	5951210	TRNSF-HLTH SELF INS (5121)	25	7,088	14,193	21,281
4411	07604	5951210	TRNSF-HLTH SELF INS (5121)	25	17,520	35,081	52,601
4411	07606	5951210	TRNSF-HLTH SELF INS (5121)	25	3,680	7,369	11,049
4411	07607	5951210	TRNSF-HLTH SELF INS (5121)	25	752	1,506	2,258
4611	07811	5951210	TRNSF-HLTH SELF INS (5121)	25	80,360	160,908	241,268
5011	08011	5951210	TRNSF-HLTH SELF INS (5121)	25	1,280	2,563	3,843
5021	08151	5951210	TRNSF-HLTH SELF INS (5121)	25	2,960	5,927	8,887
5031	08101	5951210	TRNSF-HLTH SELF INS (5121)	25	2,480	4,966	7,446
5071	08021	5951210	TRNSF-HLTH SELF INS (5121)	25	20,000	40,047	60,047
5081	08031	5951210	TRNSF-HLTH SELF INS (5121)	25	1,280	2,563	3,843
5121	08121	5951210	TRNSF-HLTH SELF INS (5121)	25	1,360	2,723	4,083
7552	09552	5951210	TRNSF-HLTH SELF INS (5121)	25	3,840	7,689	11,529
0011	05981	5909999	BUDGET RES-STABILIZATION	25	24,036,187	(725,889)	23,310,298
1011	03151	5909910	BUDGET RES FOR CONTINGNCY	25	5,118,896	(345,364)	4,773,532
1031	01761	5909910	BUDGET RES FOR CONTINGNCY	25	698,160	(9,611)	688,549
1171	03302	5909910	BUDGET RES FOR CONTINGNCY	25	211,801	(25,694)	186,107
1242	02351	5909910	BUDGET RES FOR CONTINGNCY	25	130,484	(12,815)	117,669
1248	02348	5909910	BUDGET RES FOR CONTINGNCY	25	102,960	(3,204)	99,756
1261	02811	5909910	BUDGET RES FOR CONTINGNCY	25	3,599,307	(13,456)	3,585,851
1482	02375	5909910	BUDGET RES FOR CONTINGNCY	25	38,723	(9,611)	29,112
1661	02261	5909910	BUDGET RES FOR CONTINGNCY	25	14,268,494	(636,136)	13,632,358
1691	02491	5909910	BUDGET RES FOR CONTINGNCY	25	7,170,326	(454,035)	6,716,291
4111	07099	5909999	BUDG RES/CASH FORWARD	25	20,965,869	(473,994)	20,491,875
4311	07411	5909910	BUDGET RES FOR CONTINGNCY	25	4,233,290	(24,989)	4,208,301
4411	07602	5909910	BUDGET RES FOR CONTINGNCY	25	10,097,371	(115,815)	9,981,556
4611	07811	5909999	BUDG RES/CASH FORWARD	25	3,107,876	(160,908)	2,946,968
5011	08011	5909910	BUDGET RES FOR CONTINGNCY	25	104,752	(2,563)	102,189
5021	08151	5909927	BUDGET RES-FUTURE CLAIMS	25	1,435,067	(5,927)	1,429,140
5031	08101	5909927	BUDGET RES-FUTURE CLAIMS	25	5,658,859	(4,966)	5,653,893
5071	08021	5909910	BUDGET RES FOR CONTINGNCY	25	763,804	(40,047)	723,757
5081	08031	5909920	BUDGET RES-REPAIR & REPLC	25	806,414	(2,563)	803,851
5121	08121	5909910	BUDGET RES FOR CONTINGNCY	25	2,652,978	(2,723)	2,650,255
7552	09552	5909910	BUDGET RES FOR CONTINGNCY	25	466,762	(7,689)	459,073
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5121	08121	5909910	BUDGET RES FOR CONTINGNCY	25	460,418	3,078,000	3,538,418
				TOTAL	107,665,998	3,078,000	110,743,998