

## FUND STATEMENT

### Fund Type G50, Internal Service Funds

### Fund 501, County Insurance Fund

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$29,972,218</b>	<b>\$29,972,218</b>	<b>\$0</b>	<b>\$32,878,007</b>	<b>\$34,799,444</b>	<b>\$1,921,437</b>
Revenue:						
Interest	\$300,588	\$1,413,300	\$1,112,712	\$930,472	\$930,472	\$0
Workers' Compensation	687,863	547,925	(139,938)	662,184	662,184	0
Other Insurance	336,243	97,380	(238,863)	123,833	123,833	0
<b>Total Revenue</b>	<b>\$1,324,694</b>	<b>\$2,058,605</b>	<b>\$733,911</b>	<b>\$1,716,489</b>	<b>\$1,716,489</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$18,243,417	\$18,243,417	\$0	\$12,861,108	\$17,861,108	\$5,000,000
<b>Total Transfer In</b>	<b>\$18,243,417</b>	<b>\$18,243,417</b>	<b>\$0</b>	<b>\$12,861,108</b>	<b>\$17,861,108</b>	<b>\$5,000,000</b>
<b>Total Available</b>	<b>\$49,540,329</b>	<b>\$50,274,240</b>	<b>\$733,911</b>	<b>\$47,455,604</b>	<b>\$54,377,041</b>	<b>\$1,921,437</b>
Expenditures:						
Administration	\$1,330,026	\$1,280,026	(\$50,000)	\$1,483,194	\$1,483,194	\$0
Workers' Compensation	9,116,096	8,506,422	(609,674)	7,793,514	7,793,514	0
Self Insurance Losses	2,204,238	2,461,503	257,265	1,662,000	1,783,721	121,721
Commercial Insurance Premium	3,049,197	3,215,944	166,747	3,238,889	3,238,889	0
Automated External Defibrillator	962,765	10,901	(951,864)	400,000	1,465,792	1,065,792
<b>Total Expenditures</b>	<b>\$16,662,322</b>	<b>\$15,474,796</b>	<b>(\$1,187,526)</b>	<b>\$14,577,597</b>	<b>\$15,765,110</b>	<b>\$1,187,513</b>
<b>Total Disbursements</b>	<b>\$16,662,322</b>	<b>\$15,474,796</b>	<b>(\$1,187,526)</b>	<b>\$14,577,597</b>	<b>\$15,765,110</b>	<b>\$1,187,513</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$32,878,007</b>	<b>\$34,799,444</b>	<b>\$1,921,437</b>	<b>\$32,878,007</b>	<b>\$38,611,931</b>	<b>\$5,733,924</b>
Restricted Reserves:						
Accrued Liability	\$22,870,807	\$22,870,807	\$0	\$22,870,807	\$22,870,807	\$0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Reserve for Catastrophic Occurrences	10,000,000	11,921,437	1,921,437	10,000,000	15,733,924	5,733,924

<sup>1</sup> The fund balance in Fund 501, County Insurance, is maintained at adequate levels relative to the projected accrued liability estimate as determined by an independent actuarial valuation, the Reserve for Catastrophic Occurrences which staff has estimated to be approximately \$15 million, and the PC Replacement Reserve.