

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 501, County Insurance Fund

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$39,634,325	\$39,634,325	\$0	\$42,390,129	\$42,111,511	(\$278,618)
Revenue:						
Interest	\$1,500,347	\$813,237	(\$687,110)	\$1,507,160	\$1,507,160	\$0
Workers' Compensation	547,925	501,238	(46,687)	664,034	664,034	0
Other Insurance	97,380	116,017	18,637	105,859	105,859	0
Total Revenue	\$2,145,652	\$1,430,492	(\$715,160)	\$2,277,053	\$2,277,053	\$0
Transfer In:						
General Fund (001)	\$19,572,497	\$19,572,497	\$0	\$13,866,251	\$13,866,251	\$0
Total Transfer In	\$19,572,497	\$19,572,497	\$0	\$13,866,251	\$13,866,251	\$0
Total Available	\$61,352,474	\$60,637,314	(\$715,160)	\$58,533,433	\$58,254,815	(\$278,618)
Expenditures:						
Administration	\$1,309,938	\$1,434,009	\$124,071	\$1,459,383	\$1,459,383	\$0
Workers' Compensation	11,838,674	11,534,068	(304,606)	8,867,400	8,867,400	0
Self Insurance Losses	2,126,546	2,679,698	553,152	2,507,000	2,507,000	0
Commercial Insurance Premium	3,533,787	2,734,745	(799,042)	3,466,637	3,466,637	0
Automated External Defibrillator	153,400	143,283	(10,117)	79,298	79,298	0
Total Expenditures	\$18,962,345	\$18,525,803	(\$436,542)	\$16,379,718	\$16,379,718	\$0
Total Disbursements	\$18,962,345	\$18,525,803	(\$436,542)	\$16,379,718	\$16,379,718	\$0
Ending Balance	\$42,390,129	\$42,111,511	(\$278,618)	\$42,153,715	\$41,875,097	(\$278,618)
Restricted Reserves:						
Accrued Liability	\$28,241,186	\$28,241,186	\$0	\$28,241,186	\$28,241,186	\$0
AED Replacement Reserve	400,000	400,000	0	600,000	600,000	0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Reserve for Catastrophic Occurrences	13,741,743	13,463,125	(278,618)	13,305,329	13,026,711	(278,618)