

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 501, County Insurance Fund

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,111,511	\$42,111,511	\$0	\$41,875,097	\$40,515,660	(\$1,359,437)
Revenue:						
Interest	\$1,507,160	\$267,577	(\$1,239,583)	\$832,774	\$275,000	(\$557,774)
Workers' Compensation	664,034	514,237	(149,797)	664,034	515,000	(149,034)
Other Insurance	105,859	120,663	14,804	105,859	105,859	0
Total Revenue	\$2,277,053	\$902,477	(\$1,374,576)	\$1,602,667	\$895,859	(\$706,808)
Transfers In:						
General Fund (001)	\$15,616,251	\$15,616,251	\$0	\$13,866,251	\$21,017,317	\$7,151,066
Total Transfers In	\$15,616,251	\$15,616,251	\$0	\$13,866,251	\$21,017,317	\$7,151,066
Total Available	\$60,004,815	\$58,630,239	(\$1,374,576)	\$57,344,015	\$62,428,836	(\$2,066,245)
Expenditures:						
Administration	\$1,459,383	\$1,328,810	(\$130,573)	\$1,459,383	\$1,459,383	\$0
Workers' Compensation	8,867,400	10,992,094	2,124,694	8,867,400	12,240,135	3,372,735
Self Insurance Losses	4,257,000	2,260,282	(1,996,718)	2,507,000	3,254,103	747,103
Commercial Insurance Premium	3,466,637	3,463,335	(3,302)	3,466,637	3,136,637	(330,000)
Automated External Defibrillator	79,298	70,058	(9,240)	79,298	79,298	0
Total Expenditures	\$18,129,718	\$18,114,579	(\$15,139)	\$16,379,718	\$20,169,556	\$3,789,838
Total Disbursements	\$18,129,718	\$18,114,579	(\$15,139)	\$16,379,718	\$20,169,556	\$3,789,838
Ending Balance	\$41,875,097	\$40,515,660	(\$1,359,437)	\$40,964,297	\$42,259,280	\$1,294,983
Restricted Reserves:						
Accrued Liability	\$33,084,626	\$33,084,626	\$0	\$33,084,626	\$34,379,609	\$1,294,983
AED Replacement Reserve	600,000	600,000	0	800,000	800,000	0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Reserve for Catastrophic Occurrences	8,183,271	6,823,834	(1,359,437)	7,072,471	7,072,471	0