

# FUND STATEMENT

## Fund 60000, County Insurance Fund

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$115,928,812</b>	<b>\$115,928,812</b>	<b>\$0</b>	<b>\$79,500,931</b>	<b>\$117,792,885</b>	<b>\$38,291,954</b>
Revenue:						
Interest	\$100,000	\$339,876	\$239,876	\$100,000	\$100,000	\$0
Workers' Compensation	515,000	511,997	(3,003)	515,000	515,000	0
Other Insurance	105,859	118,833	12,974	105,859	105,859	0
<b>Total Revenue</b>	<b>\$720,859</b>	<b>\$970,706</b>	<b>\$249,847</b>	<b>\$720,859</b>	<b>\$720,859</b>	<b>\$0</b>
Transfers In:						
General Fund (10001)	\$25,819,826	\$25,819,826	\$0	\$24,162,115	\$24,162,115	\$0
<b>Total Transfers In</b>	<b>\$25,819,826</b>	<b>\$25,819,826</b>	<b>\$0</b>	<b>\$24,162,115</b>	<b>\$24,162,115</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$142,469,497</b>	<b>\$142,719,344</b>	<b>\$249,847</b>	<b>\$104,383,905</b>	<b>\$142,675,859</b>	<b>\$38,291,954</b>
Expenditures:						
Administration	\$1,886,782	\$1,743,242	(\$143,540)	\$1,923,932	\$1,923,932	\$0
Workers' Compensation	16,465,000	15,995,598	(469,402)	15,291,139	15,291,139	0
Self Insurance Losses	3,156,000	2,676,261	(479,739)	4,176,000	4,176,000	0
Tax Litigation Expenses	37,024,115	0	(37,024,115)	0	39,000,000	39,000,000
Commercial Insurance Premium	4,178,000	4,312,301	134,301	4,178,000	4,178,000	0
Automated External Defibrillator	258,669	199,057	(59,612)	258,669	258,669	0
<b>Total Expenditures</b>	<b>\$62,968,566</b>	<b>\$24,926,459</b>	<b>(\$38,042,107)</b>	<b>\$25,827,740</b>	<b>\$64,827,740</b>	<b>\$39,000,000</b>
Expense for Net Change in Accrued Liability	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$62,968,566</b>	<b>\$24,926,459</b>	<b>(\$38,042,107)</b>	<b>\$25,827,740</b>	<b>\$64,827,740</b>	<b>\$39,000,000</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$79,500,931</b>	<b>\$117,792,885</b>	<b>\$38,291,954</b>	<b>\$78,556,165</b>	<b>\$77,848,119</b>	<b>(\$708,046)</b>
Restricted Reserves:						
Accrued Liability	\$50,614,000	\$50,614,000	\$0	\$50,614,000	\$50,614,000	\$0
AED Replacement Reserve	738,676	798,288	59,612	623,805	683,417	59,612
Litigation Reserve	18,287,430	55,311,545	37,024,115	18,287,430	16,311,545	(1,975,885)
Reserve for Catastrophic Occurrences	9,860,825	11,069,052	1,208,227	9,030,930	10,239,157	1,208,227

<sup>1</sup> Fluctuations in the Ending Balance are primarily the result of variations in tax litigation expenses.