

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 501, County Insurance Fund

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$30,008,882	\$30,008,882	\$0	\$26,475,823	\$25,642,998	(\$832,825)
Revenue:						
Interest	\$806,500	\$622,986	(\$183,514)	\$714,398	\$532,390	(\$182,008)
Workers' Compensation	3,452,449	2,906,890	(545,559)	6,651,074	8,207,413	1,556,339
Other Insurance	2,576,921	2,260,762	(316,159)	1,651,080	2,643,574	992,494
Total Revenue	\$6,835,870	\$5,790,638	(\$1,045,232)	\$9,016,552	\$11,383,377	\$2,366,825
Total Available	\$36,844,752	\$35,799,520	(\$1,045,232)	\$35,492,375	\$37,026,375	\$1,534,000
Expenditures:						
Administration	\$983,659	\$931,980	(\$51,679)	\$1,066,381	\$1,066,381	\$0
Workers' Compensation	5,513,482	5,334,236	(179,246)	4,792,730	5,334,236	541,506
Self Insurance Losses	1,896,634	1,465,360	(431,274)	1,646,627	2,396,627	750,000
Commercial Insurance Premium	1,975,154	2,424,946	449,792	2,533,700	2,776,194	242,494
Total Expenditures	\$10,368,929	\$10,156,522	(\$212,407)	\$10,039,438	\$11,573,438	\$1,534,000
Total Disbursements	\$10,368,929	\$10,156,522	(\$212,407)	\$10,039,438	\$11,573,438	\$1,534,000
Ending Balance	\$26,475,823	\$25,642,998	(\$832,825)	\$25,452,937	\$25,452,937	\$0
Restricted Reserves:						
Accrued Liability	\$18,804,558	\$18,804,558	\$0	\$19,756,538	\$19,756,538	\$0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Reserve for Catastrophic Occurrences	7,664,065	6,831,240	(832,825)	5,689,199	5,689,199	0