

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 501, County Insurance Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$39,525,526	\$39,525,526	\$0	\$39,033,575	\$39,634,325	\$600,750
Revenue:						
Interest	\$1,590,124	\$1,887,094	\$296,970	\$1,500,347	\$1,500,347	\$0
Workers' Compensation	547,925	496,125	(51,800)	547,925	547,925	0
Other Insurance	97,380	113,230	15,850	97,380	97,380	0
Total Revenue	\$2,235,429	\$2,496,449	\$261,020	\$2,145,652	\$2,145,652	\$0
Transfer In:						
General Fund (001)	\$16,639,903	\$16,639,903	\$0	\$14,340,933	\$14,340,933	\$0
Total Transfer In	\$16,639,903	\$16,639,903	\$0	\$14,340,933	\$14,340,933	\$0
Total Available	\$58,400,858	\$58,661,878	\$261,020	\$55,520,160	\$56,120,910	\$600,750
Expenditures:						
Administration	\$1,581,526	\$1,368,085	(\$213,441)	\$1,615,920	\$1,615,920	\$0
Workers' Compensation	10,532,865	10,797,857	264,992	8,668,568	8,668,568	0
Self Insurance Losses	3,327,000	3,050,840	(276,160)	2,297,000	2,297,000	0
Commercial Insurance Premium	3,608,501	3,495,306	(113,195)	3,545,097	3,545,097	0
Automated External Defibrillator	317,391	315,465	(1,926)	180,000	180,000	0
Total Expenditures	\$19,367,283	\$19,027,553	(\$339,730)	\$16,306,585	\$16,306,585	\$0
Total Disbursements	\$19,367,283	\$19,027,553	(\$339,730)	\$16,306,585	\$16,306,585	\$0
Ending Balance	\$39,033,575	\$39,634,325	\$600,750	\$39,213,575	\$39,814,325	\$600,750
Restricted Reserves:						
Accrued Liability	\$25,665,382	\$25,665,382	\$0	\$25,665,382	\$25,665,382	\$0
AED Replacement Reserve	220,000	220,000	0	400,000	400,000	0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Reserve for Catastrophic Occurrences	13,140,993	13,741,743	600,750	13,140,993	13,741,743	600,750