

FUND STATEMENT

Fund 60000, County Insurance Fund

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$53,042,245	\$53,042,245	\$0	\$87,102,486	\$89,784,983	\$2,682,497
Revenue:						
Interest	\$275,000	\$61,665	(\$213,335)	\$275,000	\$275,000	\$0
Workers' Compensation	515,000	513,592	(1,408)	515,000	515,000	0
Other Insurance	105,859	119,363	13,504	105,859	105,859	0
Total Revenue	\$895,859	\$694,620	(\$201,239)	\$895,859	\$895,859	\$0
Transfers In:						
General Fund (10001)	\$58,693,414	\$58,693,414	\$0	\$23,240,005	\$23,240,005	\$0
Total Transfers In	\$58,693,414	\$58,693,414	\$0	\$23,240,005	\$23,240,005	\$0
Total Available	\$112,631,518	\$112,430,279	(\$201,239)	\$111,238,350	\$113,920,847	\$2,682,497
Expenditures:						
Administration	\$1,606,769	\$1,609,403	\$2,634	\$1,689,066	\$1,689,066	\$0
Workers' Compensation	13,955,000	13,267,026	(687,974)	14,445,000	14,445,000	0
Self Insurance Losses	6,181,465	4,073,901	(2,107,564)	4,176,000	5,811,950	1,635,950
Commercial Insurance Premium	3,532,000	3,487,341	(44,659)	3,682,000	3,682,000	0
Automated External Defibrillator	253,798	207,625	(46,173)	258,669	258,669	0
Total Expenditures	\$25,529,032	\$22,645,296	(\$2,883,736)	\$24,250,735	\$25,886,685	\$1,635,950
Expense for Net Change in Accrued Liability	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$25,529,032	\$22,645,296	(\$2,883,736)	\$24,250,735	\$25,886,685	\$1,635,950
Ending Balance ¹	\$87,102,486	\$89,784,983	\$2,682,497	\$86,987,615	\$88,034,162	\$1,046,547
Restricted Reserves:						
Accrued Liability	\$47,157,000	\$47,157,000	\$0	\$47,157,000	\$47,157,000	\$0
AED Replacement Reserve	813,981	860,154	46,173	699,110	745,283	46,173
Litigation Reserve	30,000,000	30,000,000	0	30,000,000	30,000,000	0
PC Replacement Reserve	7,200	7,200	0	0	0	0
Reserve for Catastrophic Occurrences	9,124,305	11,760,629	2,636,324	9,131,505	10,131,879	1,000,374

¹ Fluctuations in the Ending Balance are primarily the result of changes in the transfer in from the General Fund based on reserve requirements and changes in actual experience in self-insured risk categories.