

FUND STATEMENT

Fund 60000, County Insurance Fund

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$94,498,434	\$94,498,434	\$0	\$78,628,003	\$91,583,220	\$12,955,217
Revenue:						
Interest	\$400,000	\$878,819	\$478,819	\$650,000	\$650,000	\$0
Workers' Compensation	515,000	509,997	(5,003)	515,000	515,000	0
Other Insurance	105,859	93,833	(12,026)	105,859	105,859	0
Total Revenue	\$1,020,859	\$1,482,649	\$461,790	\$1,270,859	\$1,270,859	\$0
Transfers In:						
General Fund (10001)	\$26,533,081	\$26,533,081	\$0	\$24,236,650	\$24,236,650	\$0
Total Transfers In	\$26,533,081	\$26,533,081	\$0	\$24,236,650	\$24,236,650	\$0
Total Available	\$122,052,374	\$122,514,164	\$461,790	\$104,135,512	\$117,090,729	\$12,955,217
Expenditures:						
Administration	\$1,974,063	\$1,824,726	(\$149,337)	\$2,026,632	\$2,026,632	\$0
Workers' Compensation	15,449,639	14,040,417	(1,409,222)	15,499,639	15,499,639	0
Self Insurance Losses	4,176,000	2,839,583	(1,336,417)	4,176,000	4,176,000	0
Tax Litigation Expenses	17,000,000	7,345,984	(9,654,016)	0	10,500,000	10,500,000
Commercial Insurance Premium	4,566,000	4,680,615	114,615	4,626,000	4,626,000	0
Automated External Defibrillator	258,669	199,619	(59,050)	318,669	318,669	0
Total Expenditures	\$43,424,371	\$30,930,944	(\$12,493,427)	\$26,646,940	\$37,146,940	\$10,500,000
Expense for Net Change in Accrued Liability	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$43,424,371	\$30,930,944	(\$12,493,427)	\$26,646,940	\$37,146,940	\$10,500,000
Ending Balance¹	\$78,628,003	\$91,583,220	\$12,955,217	\$77,488,572	\$79,943,789	\$2,455,217
Restricted Reserves:						
Accrued Liability	\$56,689,000	\$56,689,000	\$0	\$56,689,000	\$56,689,000	\$0
Litigation Reserve	11,798,745	21,452,761	9,654,016	11,798,745	10,952,761	(845,984)
Reserve for Catastrophic Occurrences	10,140,258	13,441,459	3,301,201	9,000,827	12,302,028	3,301,201

¹ Fluctuations in the Ending Balance are primarily the result of variations in tax litigation expenses.