

FUND STATEMENT

Fund 60000, County Insurance Fund

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$91,583,220	\$91,583,220	\$0	\$79,943,789	\$94,553,198	\$14,609,409
Revenue:						
Interest	\$650,000	\$1,457,238	\$807,238	\$1,750,000	\$1,750,000	\$0
Workers' Compensation	515,000	510,997	(4,003)	515,000	515,000	0
Other Insurance	105,859	93,834	(12,025)	105,859	105,859	0
Total Revenue	\$1,270,859	\$2,062,069	\$791,210	\$2,370,859	\$2,370,859	\$0
Transfers In:						
General Fund (10001)	\$24,236,650	\$24,236,650	\$0	\$24,291,320	\$24,291,320	\$0
Total Transfers In	\$24,236,650	\$24,236,650	\$0	\$24,291,320	\$24,291,320	\$0
Total Available	\$117,090,729	\$117,881,939	\$791,210	\$106,605,968	\$121,215,377	\$14,609,409
Expenditures:						
Administration	\$2,026,632	\$1,645,128	(\$381,504)	\$2,081,302	\$2,081,302	\$0
Workers' Compensation	15,499,639	14,185,872	(1,313,767)	15,499,639	15,499,639	0
Self Insurance Losses	4,176,000	2,265,991	(1,910,009)	4,176,000	4,176,000	0
Tax Litigation Expenses	10,500,000	0	(10,500,000)	0	10,900,000	10,900,000
Commercial Insurance Premium	4,626,000	5,118,351	492,351	5,775,000	5,775,000	0
Automated External Defibrillator	318,669	113,399	(205,270)	318,669	318,669	0
Total Expenditures	\$37,146,940	\$23,328,741	(\$13,818,199)	\$27,850,610	\$38,750,610	\$10,900,000
Expense for Net Change in Accrued Liability	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$37,146,940	\$23,328,741	(\$13,818,199)	\$27,850,610	\$38,750,610	\$10,900,000
Ending Balance¹	\$79,943,789	\$94,553,198	\$14,609,409	\$78,755,358	\$82,464,767	\$3,709,409
Restricted Reserves:						
Accrued Liability	\$64,161,000	\$64,161,000	\$0	\$64,161,000	\$64,161,000	\$0
Litigation Reserve	3,480,761	13,980,761	10,500,000	3,480,761	3,080,761	(400,000)
Reserve for Catastrophic Occurrences	12,302,028	16,411,437	4,109,409	11,113,597	15,223,006	4,109,409

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