

INSURANCE FUND

	96/97	97/98	97/98	VARIANCE-	ADOPTED	98/99
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	98/99 BUDGET	% Change Increase (Decrease)
Revenues:						
Interest	\$ 905,434	750,000	750,000	-	750,000	0%
Intergovernmental	6,426	5,000	6,426	1,426	5,000	
Other Miscellaneous	173,748	41,200	411,866	370,666	46,200	-89%
<i>Total Revenues</i>	<u>1,085,608</u>	<u>796,200</u>	<u>1,168,292</u>	<u>372,092</u>	<u>801,200</u>	<u>-31%</u>
Other Financial Resources:						
Prior Year Balance	(1,027,452)	(597,306)	(205,493)	391,813	484,173	336%
Health Insurance Premiums	9,627,822	9,850,000	9,916,103	66,103	10,912,484	10%
Other Premiums	7,506,210	7,840,830	8,004,830	164,000	8,040,830	0%
<i>Total Other Financial Resources</i>	<u>16,106,580</u>	<u>17,093,524</u>	<u>17,715,440</u>	<u>621,916</u>	<u>19,437,487</u>	<u>10%</u>
<i>Total Resources Available</i>	<u>\$ 17,192,188</u>	<u>17,889,724</u>	<u>18,883,732</u>	<u>994,008</u>	<u>20,238,687</u>	<u>7%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 808,881	778,875	832,639	53,764	814,500	-2%
Fringe Benefits	355,344	365,187	351,582	(13,605)	358,200	2%
Services/Materials	211,788	288,750	329,673	40,923	346,712	5%
Other Operating Expenses	130,013	209,842	194,760	(15,082)	200,051	3%
Capital Outlay	12,773	8,627	18,800	10,173	69,000	267%
<i>Total Expenses</i>	<u>1,518,799</u>	<u>1,651,281</u>	<u>1,727,454</u>	<u>76,173</u>	<u>1,788,463</u>	<u>4%</u>
Other Financial Uses:						
Operating Balance Year End	(205,493)	(390,457)	484,173	874,630	267,623	-45%
Self Insurance Claims	15,878,882	16,628,900	16,672,105	43,205	18,182,601	9%
<i>Total Other Financial Uses</i>	<u>15,673,389</u>	<u>16,238,443</u>	<u>17,156,278</u>	<u>917,835</u>	<u>18,450,224</u>	<u>8%</u>
<i>Total Resources Allocated</i>	<u>\$ 17,192,188</u>	<u>17,889,724</u>	<u>18,883,732</u>	<u>994,008</u>	<u>20,238,687</u>	<u>7%</u>