

Property & Liability Self-Insurance Fund

Proposed Budget for 2009-10

<i>Fund 67</i>							
<u>Revenues</u>		Budget	Requested	Inc	Inc		%
		2008-09	2009-10	(Dec)	(Dec)		Reasons for Increase/Decrease
4800.00	Investment Earnings	-	1,230	1,230		100%	
	Est. earnings on fund balance						
4740.00	Employer Contributions	644,360	653,870	9,510		1%	
4880.00	Appropriated Fund Balance	-	-	-		0%	
	PY Encumbrance Carryover						
		644,360	655,100	10,740		2%	
<hr/>							
675415	<u>Expenditures</u>						
5471.00	Insurance Premium	486,360	554,000	67,640		14%	Per Quote - Additional Value Added in FY09
5472.00	Deductible Costs	150,000	100,000	(50,000)		-33%	
5473.00	Other Expenses	8,000	1,100	(6,900)		-86%	
		644,360	655,100	10,740		2%	
	Fund Balance at June 30, 2008		\$ -				
	FY08 Estimated Increase in FB		114,395				
			\$ 114,395				
	Estimated Future Year Payments on existing Claims		-				
	Estimated Fund Balance at June 30, 2009		\$ 114,395				

