

Property & Liability Self-Insurance Fund

FY 2011-12

<i>Fund 67</i>						
		Budget FY11	Requested FY12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
4800.00	Investment Earnings	1,000	1,000	-	100%	
	Est. earnings on fund balance					
4740.00	Employer Contributions	658,650	714,100	55,450	8%	
4880.00	Appropriated Fund Balance	-	-	-	0%	
	PY Encumbrance Carryover					
		659,650	715,100	55,450	8%	
675415	Expenditures					
5471.00	Insurance Premium	554,780	605,100	50,320	9%	Based on lowest proposal received.
5472.00	Deductible Costs	100,000	100,000	-	0%	
5473.00	Other Expenses	4,870	10,000	5,130	105%	
		659,650	715,100	55,450	8%	
	Fund Balance at June 30, 2010		\$ 173,888			
	FY 11 Estimated Increase in FB		114,463			
			\$ 288,351			
	Estimated Future Year Payments on existing Claims		(70,000)			
	Estimated Fund Balance at June 30, 2011		\$ 218,351			