



INSURNACE FUND - FUND 601

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
G & A Allocation	1,076,015	1,308,530	1,308,530	1,308,530	1,243,750	-64,780	-5.0%
TOTAL REVENUE	1,076,015	1,308,530	1,308,530	1,308,530	1,243,750	-64,780	-5.0%
OPERATING EXPENSES							
Insurance Premium	1,076,015	1,308,530	1,308,530	1,308,530	1,243,750	-64,780	-5.0%
Contracted Services	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	1,076,015	1,308,530	1,308,530	1,308,530	1,243,750	-64,780	-5.0%
NET BUDGETARY RESULT	-	-	-	-	-		
Addition/(Use) of Reserves	-	-	-	-	-		
Beginning Fund Balance (Estimated)	1,051	1,051	1,051	1,051	1,051		
Ending Fund Balance (Estimated)	1,051	1,051	1,051	1,051	1,051		

Insurance Fund							
Budget Expenditures							
Detail - Workers' Compensation Insurance							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
3997 - Allocated Wrkrs Comp Insurance	(401,746)	(556,320)	(556,320)	(556,320)	(525,100)	31,220	5.6%
4190 - Worker's Compensation Premium	399,465	551,320	551,320	551,320	503,000	(48,320)	-8.8%
4191 - Worker's Compensation Deductible	2,281	5,000	5,000	5,000	22,100	17,100	342.0%
TOTAL	-	-	-	-	-	-	0.0%
Detail - Liability Insurance							
3996 - Allocated Liability Insurance	(674,269)	(752,210)	(752,210)	(752,210)	(718,650)	33,560	4.5%
4192 - Liability Premium	493,164	514,510	514,510	514,510	467,000	(47,510)	-9.2%
4193 - Liability Deductible	6,988	10,000	10,000	10,000	23,500	13,500	135.0%
4194 - Environmental Pollution Ins	1,141	1,800	1,800	1,800	1,900	100	5.6%
4195 - Cyber Risk & Safety Services	54,018	15,000	15,000	15,000	12,000	(3,000)	-20.0%
4196 - Property Premium	109,771	201,400	201,400	201,400	143,750	(57,650)	-28.6%
4197 - Vehicle Insurance	-	-	-	-	-	-	0.0%
4198 - Earthquake & Flood	9,187	9,500	9,500	9,500	70,500	61,000	642.1%
4199 - Boiler & Machinery Ins	-	-	-	-	-	-	0.0%
TOTAL	0	-	-	-	-	-	0.0%