

PROPERTY LIABILITY INSURANCE – 476-118

Fund 476-118

The Property Liability Insurance budget receives revenues and appropriates expenditures for the County's property and liability self-funded claims, and for stop-loss insurance premiums.

FINANCIAL

Fund 476 Dept 118			2015 Actual	2016 Original	2016 Projected	2017 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$863,588 \$863,588	\$1,235,852 \$1,235,852	\$1,235,852 \$1,235,852	\$1,282,612 \$1,282,612
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$17,972 \$17,972	\$0 \$0	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$881,560	\$1,235,852	\$1,235,852	\$1,282,612
533	1	AUDIT & ACCOUNTING SERVCS	\$4,000	\$0	\$0	\$5,000
533	3	ATTORNEY/LEGAL SERVICES	\$95,429	\$95,000	\$95,000	\$105,000
533	5	COURT REPORTING	\$604	\$0	\$0	\$0
533	20	INSURANCE	\$625,290	\$654,000	\$654,000	\$673,620
533	26	PROPERTY LOSS/DMG CLAIMS	\$5,649	\$35,000	\$35,000	\$40,000
533	93	DUES AND LICENSES	\$605	\$750	\$750	\$750
533	95	CONFERENCES & TRAINING	\$93	\$0	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$77,471	\$75,062	\$75,062	\$77,314
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$47,381 \$856,522	\$353,091 \$1,212,903	\$353,091 \$1,212,903	\$374,905 \$1,276,589
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$5,782 \$5,782	\$5,782 \$5,782	\$5,905 \$5,905	\$6,023 \$6,023
EXPENDITURE TOTALS			\$862,304	\$1,218,685	\$1,218,808	\$1,282,612