

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			2016 Actual	2017 Original	2017 Projected	2018 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$934,660	\$1,282,612	\$1,282,612	\$1,478,080
			\$934,660	\$1,282,612	\$1,282,612	\$1,478,080
369	80	INSURANCE CLAIMS REIMB	\$58,878	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$14,309	\$0	\$6,296	\$0
		MISCELLANEOUS	\$73,187	\$0	\$6,296	\$0
381	17	UNEMPLOYMENT INS REIMB	\$0	\$0	\$235,550	\$0
		INTERFUND REVENUE	\$0	\$0	\$235,550	\$0
		REVENUE TOTALS	\$1,007,847	\$1,282,612	\$1,524,458	\$1,478,080
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$5,000	\$6,250	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$75,670	\$105,000	\$80,000	\$100,000
533	20	INSURANCE	\$565,130	\$673,620	\$909,170	\$954,629
533	26	PROPERTY LOSS/DMG CLAIMS	\$93,827	\$40,000	\$40,000	\$40,000
533	93	DUES AND LICENSES	\$385	\$750	\$385	\$400
534	80	AUTO DAMAGE/LIAB CLAIMS	\$36,460	\$77,314	\$44,206	\$44,206
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$43,440	\$374,905	\$374,905	\$332,701
			\$814,912	\$1,276,589	\$1,454,916	\$1,471,936
571	80	TO GENERAL CORP FUND 080	\$5,927	\$6,023	\$6,023	\$6,144
		INTERFUND EXPENDITURE	\$5,927	\$6,023	\$6,023	\$6,144
		EXPENDITURE TOTALS	\$820,839	\$1,282,612	\$1,460,939	\$1,478,080