

PROPERTY LIABILITY INSURANCE

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			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$1,019,731 \$1,019,731	\$1,338,662 \$1,338,662	\$1,338,662 \$1,338,662	\$1,691,402 \$1,691,402
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,200	\$0
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$27,628 \$27,628	\$0 \$0	\$958 \$2,158	\$0 \$0
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
381	17	UNEMPLOYMENT INS REIMB INTERFUND REVENUE	\$225,814 \$665,099	\$240,000 \$1,562,382	\$240,000 \$1,562,382	\$250,000 \$250,000
REVENUE TOTALS			\$1,712,458	\$2,901,044	\$2,903,202	\$1,941,402
533	1	AUDIT & ACCOUNTING SERVCS	\$6,500	\$0	\$0	\$7,000
533	3	ATTORNEY/LEGAL SERVICES	\$355,276	\$250,000	\$250,000	\$232,104
533	20	INSURANCE	\$1,257,818	\$967,171	\$967,171	\$1,100,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,125	\$40,000	\$100,000	\$40,000
533	95	CONFERENCES & TRAINING	\$0	\$400	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,267	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$630,001 \$2,322,987	\$472,014 \$1,782,347	\$492,014 \$2,009,185	\$500,000 \$1,934,744
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$6,330 \$6,330	\$6,561 \$6,561	\$6,561 \$6,561	\$6,658 \$6,658
EXPENDITURE TOTALS			\$2,329,317	\$1,788,908	\$2,015,746	\$1,941,402