

INSURANCE FUND



NEW FOR 2015 – INSURANCE FUND

No significant changes anticipated for 2015

Note: Received an Asset Distribution of \$405,392 on July 1st

Budget Summary Report						
677 Insurance Fund Revenues	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Retained Earnings to Balance	\$ -	\$ -	\$ -	\$ -	\$ 20,160	\$ 39,500
Charges for Service	95,000	-	403,460	413,850	413,850	413,850
Investment Earnings	13,605	11,836	5,540	3,330	4,020	6,590
Other Revenue	477,226	254,038	-	-	-	-
TOTAL	\$ 585,831	\$ 265,874	\$ 409,000	\$ 417,180	\$ 438,030	\$ 459,940
<i>Per Capita</i>	\$ 7.95	\$ 3.61	\$ 5.55	\$ 5.66	\$ 5.94	\$ 6.24
677 Insurance Fund Expenses	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Professional Services	\$ 476,323	\$ 418,611	\$ 409,000	\$ 417,180	\$ 438,030	\$ 459,940
Other Services	-	-	-	-	-	-
TOTAL	\$ 476,323	\$ 418,611	\$ 409,000	\$ 417,180	\$ 438,030	\$ 459,940
<i>Per Capita</i>	\$ 6.46	\$ 5.68	\$ 5.55	\$ 5.66	\$ 5.94	\$ 6.24

