

**315 - INSURANCE FUND**

**2019-2020 BUDGET**

Created: 2019-07-01-15.00.28

HISTORICAL DATA							
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
244839	311925	382359	3010101	BEGINNING FUND BALANCE	400000	400000	400000
2405	4904	4000	3606101	EARNED INTEREST	5000	5000	5000
64682	70207	39550	3606601	MISCELLANEOUS REV	89356	89356	89356
311,926	387,036	425,909		Total Revenue	494,356	494,356	494,356
0	0	0		Total Personnel	0	0	0
0	0	425909	5205201	INSURANCE RETRO FINANCE	404356	404356	404356
0	0	425,909		Total Materials & Services	404,356	404,356	404,356
0	17500	0	5609113	TR TO GENERAL FUND	90000	90000	90000
0	17,500	0		TRANSFERS	90,000	90,000	90,000
0	17,500	425,909	100	TOTAL EXPENSE	494,356	494,356	494,356

**315 FUND SUMMARY**

2016-2017	2017-2018	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<b>311926</b>	<b>387036</b>	<b>425909</b>	TOTAL REVENUE	<b>494356</b>	<b>494356</b>	<b>494356</b>
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	425909	TOTAL MATERIALS & SERV	404356	404356	404356
0	0	0	TOTAL CAPITAL	0	0	0
0	17500	0	TOTAL TRANSFERS	90000	90000	90000
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	17500	425909	TOTAL EXPENSES	494356	494356	494356

