

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			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
			\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
369	80	INSURANCE CLAIMS REIMB	\$4,610	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$10,549	\$0	\$2,544	\$0
		MISCELLANEOUS	\$15,159	\$0	\$2,544	\$0
371	76	FROM TORT IMMUNITY FND076	\$1,305,099	\$0	\$0	\$0
381	17	UNEMPLOYMENT INS REIMB	\$200,527	\$250,000	\$201,000	\$250,000
		INTERFUND REVENUE	\$1,505,626	\$250,000	\$201,000	\$250,000
REVENUE TOTALS			\$2,660,003	\$1,941,402	\$1,541,710	\$1,834,242
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$7,000	\$6,875	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$191,689	\$232,104	\$250,000	\$259,631
533	20	INSURANCE	\$838,267	\$1,100,000	\$1,000,000	\$1,200,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$45,973	\$40,000	\$40,000	\$40,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$466,176	\$500,000	\$825,000	\$500,000
			\$1,780,965	\$1,934,744	\$2,217,515	\$2,072,378
571	80	TO GENERAL CORP FUND 080	\$6,561	\$6,658	\$6,658	\$6,864
		INTERFUND EXPENDITURE	\$6,561	\$6,658	\$6,658	\$6,864
EXPENDITURE TOTALS			\$1,787,526	\$1,941,402	\$2,224,173	\$2,079,242