

**Internal Service Fund - Summary
2009-10 Budget**

<u>Description</u>	<u>FY 10 Final Budget</u>	<u>FY 10 Amended Final Budget</u>	<u>Change</u>
Operating Revenue			
Premiums Collected	\$ 64,286,838	\$ 59,086,838	\$ (5,200,000)
Total Operating Revenue	<u>\$ 64,286,838</u>	<u>\$ 59,086,838</u>	<u>\$ (5,200,000)</u>
Operating Expenses			
Salaries and Benefits	\$ 244,232	\$ 244,232	\$ 0
Employee Benefits	57,478,006	57,478,006	0
Services and Supplies	10,525,121	10,525,121	0
Total Operating Expense	<u>\$ 68,247,359</u>	<u>\$ 68,247,359</u>	<u>\$ 0</u>
Operating Income (Loss)	\$ (3,960,521)	\$ (9,160,521)	\$ (5,200,000)
Nonoperating Revenues			
Interest Earned	\$ 434,000	\$ 434,000	\$ 0
Subsidies, FEMA and Medicare Part D	300,000	300,000	0
	<u>\$ 734,000</u>	<u>\$ 734,000</u>	<u>\$ 0</u>
Nonoperating Expenses			
Interest Expense	\$ 0	\$ 0	\$ 0
Total Nonoperating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Income Before Operating Transfers	\$ (3,226,521)	\$ (8,426,521)	\$ (5,200,000)
Operating Transfers			
IN	\$ 2,109,262	\$ 2,109,262	\$ 0
OUT	0	0	0
Net Operating Transfers	<u>\$ 2,109,262</u>	<u>\$ 2,109,262</u>	<u>\$ 0</u>
Net Income	(\$1,117,259)	(\$6,317,259)	\$ (5,200,000)
Opening Retained Earnings	32,553,886	32,553,886	0
Ending Retained Earnings	<u>\$31,436,627</u>	<u>\$26,236,627</u>	<u>(\$5,200,000)</u>

**Property and Casualty Insurance Fund
2009-10 Budget**

<u>Description</u>	<u>FY 10 Final Budget</u>	<u>FY 10 Amended Final Budget</u>	<u>Change</u>
Operating Revenue			
Premiums Collected	\$ 3,074,881	\$ 3,074,881	\$ 0
Total Operating Revenue	<u>\$ 3,074,881</u>	<u>\$ 3,074,881</u>	<u>\$ 0</u>
Operating Expenses			
Salaries and Benefits	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0
Services and Supplies	4,392,488	4,392,488	0
Total Operating Expense	<u>\$ 4,392,488</u>	<u>\$ 4,392,488</u>	<u>\$ 0</u>
Operating Income (Loss)	\$ (1,317,607)	\$ (1,317,607)	\$ 0
Nonoperating Revenues			
Interest Earned	\$ 54,000	\$ 54,000	\$ 0
Subsidies and FEMA	0	0	0
	<u>\$ 54,000</u>	<u>\$ 54,000</u>	<u>\$ 0</u>
Nonoperating Expenses			
Interest Expense	\$ 0	\$ 0	\$ 0
Total Nonoperating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Income Before Operating Transfers	\$ (1,263,607)	\$ (1,263,607)	\$ 0
Operating Transfers			
IN	\$ 0	\$ 0	\$ 0
OUT	0	0	0
Net Operating Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Income	(\$1,263,607)	(\$1,263,607)	\$ 0
Opening Retained Earnings	4,470,225	4,470,225	0
Ending Retained Earnings	<u><u>\$3,206,618</u></u>	<u><u>\$3,206,618</u></u>	<u><u>\$0</u></u>

**Health Insurance Fund
2009-10 Budget**

<u>Description</u>	<u>FY 10 Final Budget</u>	<u>FY 10 Amended Final Budget</u>	<u>Change</u>
Operating Revenue			
Premiums Collected	\$ 59,084,933	\$ 54,384,933	\$ (4,700,000)
Total Operating Revenue	<u>\$ 59,084,933</u>	<u>\$ 54,384,933</u>	<u>\$ (4,700,000)</u>
Operating Expenses			
Salaries and Benefits	\$ 143,113	\$ 143,113	\$ 0
Employee Benefits	57,478,006	57,478,006	0
Services and Supplies	3,013,478	3,013,478	0
Total Operating Expense	<u>\$ 60,634,597</u>	<u>\$ 60,634,597</u>	<u>\$ 0</u>
Operating Income (Loss)	\$ (1,549,664)	\$ (6,249,664)	\$ (4,700,000)
Nonoperating Revenues			
Interest Earned	\$ 300,000	\$ 300,000	\$ 0
Subsidies and Medicare Part D	300,000	300,000	0
	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 0</u>
Nonoperating Expenses			
Interest Expense	\$ 0	\$ 0	\$ 0
Total Nonoperating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Income Before Operating Transfers	\$ (949,664)	\$ (5,649,664)	\$ (4,700,000)
Operating Transfers			
IN	\$ 2,109,262	\$ 2,109,262	\$ 0
OUT	0	0	0
Net Operating Transfers	<u>\$ 2,109,262</u>	<u>\$ 2,109,262</u>	<u>\$ 0</u>
Net Income	\$1,159,598	(\$3,540,402)	\$ (4,700,000)
Opening Retained Earnings	22,620,322	22,620,322	0
Ending Retained Earnings	<u>\$23,779,920</u>	<u>\$19,079,920</u>	<u>(\$4,700,000)</u>

**Workers' Compensation Fund
2009-10 Budget**

<u>Description</u>	<u>FY 10 Final Budget</u>	<u>FY 10 Amended Final Budget</u>	<u>Change</u>
Operating Revenue			
Premiums Collected	\$ 2,127,024	\$ 1,627,024	\$ (500,000)
Total Operating Revenue	<u>\$ 2,127,024</u>	<u>\$ 1,627,024</u>	<u>\$ (500,000)</u>
Operating Expenses			
Salaries and Benefits	\$ 101,119	\$ 101,119	\$ 0
Employee Benefits	0	0	0
Services and Supplies	3,119,155	3,119,155	0
Total Operating Expense	<u>\$ 3,220,274</u>	<u>\$ 3,220,274</u>	<u>\$ 0</u>
Operating Income (Loss)	\$ (1,093,250)	\$ (1,593,250)	\$ (500,000)
Nonoperating Revenues			
Interest Earned	\$ 80,000	\$ 80,000	\$ 0
Subsidies	0	0	0
	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 0</u>
Nonoperating Expenses			
Interest Expense	\$ 0	\$ 0	\$ 0
Total Nonoperating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Income Before Operating Transfers	\$ (1,013,250)	\$ (1,513,250)	\$ (500,000)
Operating Transfers			
IN	\$ 0	\$ 0	\$ 0
OUT	0	0	0
Net Operating Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Income	(\$1,013,250)	(\$1,513,250)	\$ (500,000)
Opening Retained Earnings	5,463,339	5,463,339	0
Ending Retained Earnings	<u>\$4,450,089</u>	<u>\$3,950,089</u>	<u>(\$500,000)</u>