

Fund Title Service Activity	General Liability F- 7100 Insurance
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Operating Detail	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	1,602,732	1,788,732	2,059,000	2,059,000
Miscellaneous	-	-	-	-
Fines, Forfeitures, Penalties	-	-	-	-
Total Operating Revenues	\$ 1,602,732	\$ 1,788,732	\$ 2,059,000	\$ 2,059,000
Operating Expenses:				
Salaries and Benefits	-	-	-	-
Services and Supplies	1,916,897	1,357,009	2,182,464	2,182,332
Other Charges	328,517	53,459	350,000	350,000
Depreciation and Amortization	-	-	-	20,000
Other Financing Uses	-	-	-	-
Other Reserves	-	-	-	-
Total Operating Expenses	\$ 2,245,413	\$ 1,410,468	\$ 2,532,464	\$ 2,552,332
Operating Income (Loss)	\$ (642,681)	\$ 378,264	\$ (473,464)	\$ (493,332)
Non-Operating Revenues (Expenses)				
Interest	(2,809)	2,889	20,000	20,000
Total Non-Operating Revenues (Expenses)	\$ (2,809)	\$ 2,889	\$ 20,000	\$ 20,000
Income Before Capital Contributions and Transfers	\$ (645,491)	\$ 381,153	\$ (453,464)	\$ (473,332)
Capital Contributions	-	-	-	-
Transfers-In/Out	(1,423)	4,160	(711)	(711)
Change in Net Assets	\$ (646,914)	\$ 385,313	\$ (454,175)	\$ (474,043)
Net Assets-Beginning Balance	1,613,466	966,552	1,351,865	1,351,865
Net Assets-Ending Balance	966,552	1,351,865	897,690	877,822
CAPITAL ASSETS (563):				
Software for Risk Management Information System		20,000		
TOTAL CAPITAL ASSETS		\$ 20,000		

Fund Title	Workers' Compensation Insurance F-7110 Insurance
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	4,280,856	4,908,648	4,208,000	4,208,000
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 4,280,856	\$ 4,908,648	\$ 4,208,000	\$ 4,208,000
Operating Expenses:				
Salaries and Benefits	689,069	708,030	1,000,000	1,000,000
Services and Supplies	3,248,086	3,493,567	4,644,455	4,644,455
Other Charges	645	297	-	-
Depreciation and Amortization	-	-	-	20,000
Total Operating Expenses	\$ 3,937,801	\$ 4,201,893	\$ 5,644,455	\$ 5,664,455
Operating Income (Loss)	\$ 343,055	\$ 706,755	\$ (1,436,455)	\$ (1,456,455)
Non-Operating Revenues (Expenses)				
Interest	14,213	30,658	95,000	95,000
Total Non-Operating Revenues (Expenses)	\$ 14,213	\$ 30,658	\$ 95,000	\$ 95,000
Income Before Capital Contributions and Transfers	\$ 357,267	\$ 737,413	\$ (1,341,455)	\$ (1,361,455)
Capital Contributions	-	-	-	-
Transfers-In/Out	(6,417)	28,353	(635)	(635)
Change in Net Assets	\$ 350,850	\$ 765,766	\$ (1,342,090)	\$ (1,362,090)
Net Assets-Beginning Balance	2,780,325	1,534,720	2,300,486	2,300,486
Net Assets-Ending Balance	3,131,175	2,300,486	958,396	938,396
CAPITAL ASSETS (563):				
Software for Risk Management Information System		20,000		
TOTAL CAPITAL ASSETS		\$ 20,000		

Fund Title	Unemployment Insurance F-7120
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Operating Revenues				
Charges for Services	203,489	215,021	305,000	305,000
Total Operating Revenues	\$ 203,489	\$ 215,021	\$ 305,000	\$ 305,000
Operating Expenses:				
Salaries and Benefits	271,420	320,475	380,000	380,000
Services and Supplies	2,804	4,322	7,259	7,259
Other Charges	-	-	-	-
Depreciation and Amortization	-	-	-	-
Total Operating Expenses	\$ 274,224	\$ 324,797	\$ 387,259	\$ 387,259
Operating Income (Loss)	\$ (70,735)	\$ (109,776)	\$ (82,259)	\$ (82,259)
Non-Operating Revenues (Expenses)				
Interest income	(207)	968	2,500	2,500
Total Non-Operating Revenues (Expenses)	\$ (207)	\$ 968	\$ 2,500	\$ 2,500
Income Before Capital Contributions and Transfers	\$ (70,943)	\$ (108,808)	\$ (79,759)	\$ (79,759)
Capital Contributions	-	-	-	-
Transfers-In/Out	-	-	-	-
Change in Net Assets	\$ (70,943)	\$ (108,808)	\$ (79,759)	\$ (79,759)
Net Assets-Beginning Balance	283,372	212,429	103,622	103,622
Net Assets-Ending Balance	212,429	103,622	23,863	23,863

Fund Title	Medical Liability
Service Activity	Insurance F-7140 Insurance

Operating Detail	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Operating Revenues				
Charges for Services	158,000	163,000	200,000	200,000
Total Operating Revenues	\$ 158,000	\$ 163,000	\$ 200,000	\$ 200,000
Operating Expenses:				
Salaries and Benefits	-	-	-	-
Services and Supplies	157,729	164,500	203,510	203,510
Other Charges	-	-	-	-
Depreciation and Amortization	-	-	-	-
Other Financing Uses	-	-	-	-
Total Operating Expenses	\$ 157,729	\$ 164,500	\$ 203,510	\$ 203,510
Operating Income (Loss)	\$ 271	\$ (1,500)	\$ (3,510)	\$ (3,510)
Non-Operating Revenues (Expenses)				
Interest	61	133	200	200
Total Non-Operating Revenues (Expenses)	\$ 61	\$ 133	\$ 200	\$ 200
Income Before Capital Contributions and Transfers	\$ 332	\$ (1,367)	\$ (3,310)	\$ (3,310)
Capital Contributions	-	-	-	-
Transfers-In/Out	-	-	-	-
Change in Net Assets	\$ 332	\$ (1,367)	\$ (3,310)	\$ (3,310)
Net Assets-Beginning Balance	13,175	13,507	12,140	12,140
Net Assets-Ending Balance	13,507	12,140	8,830	8,830

Fund Title	Miscellaneous Insurance F-7160
Service Activity	Insurance

Operating Detail	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Operating Revenues				
Charges for Services	139,300	138,702	171,100	171,100
Total Operating Revenues	\$ 139,300	\$ 138,702	\$ 171,100	\$ 171,100
Operating Expenses:				
Salaries and Benefits	-	-	-	-
Services and Supplies	143,665	126,893	173,069	173,069
Other Charges	-	-	-	-
Depreciation and Amortization	-	-	-	-
Total Operating Expenses	\$ 143,665	\$ 126,893	\$ 173,069	\$ 173,069
Operating Income (Loss)	\$ (4,365)	\$ 11,809	\$ (1,969)	\$ (1,969)
Non-Operating Revenues (Expenses)				
Interest Income	(1)	232	500	500
Total Non-Operating Revenues (Expenses)	\$ (1)	\$ 232	\$ 500	\$ 500
Income Before Capital Contributions and Transfers	\$ (4,366)	\$ 12,041	\$ (1,469)	\$ (1,469)
Capital Contributions	-	-	-	-
Transfers-In/Out	-	-	-	-
Change in Net Assets	\$ (4,366)	\$ 12,041	\$ (1,469)	\$ (1,469)
Net Assets-Beginning Balance	30,463	26,097	38,138	38,138
Net Assets-Ending Balance	26,097	38,138	36,669	36,669

Fund Title	Utilities Clearing F-7210
Service Activity	Utilities

Operating Detail	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
Operating Revenues					
Charges for Services	2,713,884	2,652,382		2,607,752	2,607,752
Miscellaneous	-	-		-	-
Total Operating Revenues	\$ 2,713,884	\$ 2,652,382		\$ 2,607,752	\$ 2,607,752
Operating Expenses:					
Salaries and Benefits	-	-		-	-
Services and Supplies	2,262,745	2,835,728		2,505,683	2,505,683
Other Charges	-	-		-	-
Depreciation and Amortization	-	-		-	-
Other Financing Uses	273,949	277,181		140,000	140,000
Total Operating Expenses	\$ 2,536,694	\$ 3,112,909		\$ 2,645,683	\$ 2,645,683
Operating Income (Loss)	\$ 177,190	\$ (460,527)		\$ (37,931)	\$ (37,931)
Non-Operating Revenues (Expenses)					
Interest	273	3,750		4,000	4,000
Total Non-Operating Revenues (Expenses)	\$ 273	\$ 3,750		\$ 4,000	\$ 4,000
Income Before Capital Contributions and Transfers	\$ 177,462	\$ (456,777)		\$ (33,931)	\$ (33,931)
Capital Contributions	-	-		-	-
Transfers-In/Out	-	-		-	-
Change in Net Assets	\$ 177,462	\$ (456,777)		\$ (33,931)	\$ (33,931)
Net Assets-Beginning Balance	315,630	493,093		36,315	36,315
Net Assets-Ending Balance	493,093	36,315		2,384	2,384