

Fund Title	General Liability Insurance F-7100
Service Activity	Insurance

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	1,788,732	2,058,768	3,574,000	3,574,000
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 1,788,732	\$ 2,058,768	\$ 3,574,000	\$ 3,574,000
Operating Expenses				
Salaries and Benefits	-	13	-	-
Services and Supplies	1,357,009	2,358,395	2,934,894	2,934,894
Other Charges	53,459	73,814	350,712	350,712
Capital Assets	-	-	-	-
Total Operating Expenses	\$ 1,410,468	\$ 2,432,222	\$ 3,285,606	\$ 3,285,606
Operating Income (Loss)	\$ 378,264	\$ (373,454)	\$ 288,394	\$ 288,394
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	2,889	76,348	20,000	20,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 2,889	\$ 76,348	\$ 20,000	\$ 20,000
Income Before Capital Contributions and Transfers	\$ 381,153	\$ (297,106)	\$ 308,394	\$ 308,394
Capital Contributions	-	-	-	-
Transfers-In/Out	4,160	-	-	-
Change in Net Assets	\$ 385,313	\$ (297,106)	\$ 308,394	\$ 308,394
Net Assets-Beginning Balance	966,552	1,351,865	1,054,759	1,054,759
Net Assets-Ending Balance	1,351,865	1,054,759	1,363,153	1,363,153

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

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	4,908,648	4,207,560	5,319,000	5,319,000
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 4,908,648	\$ 4,207,560	\$ 5,319,000	\$ 5,319,000
Operating Expenses				
Salaries and Benefits	708,030	552,276	1,000,000	1,000,000
Services and Supplies	3,493,567	3,441,498	4,659,213	4,659,213
Other Charges	297	1,970	298	298
Capital Assets	-	-	-	-
Total Operating Expenses	\$ 4,201,893	\$ 3,995,744	\$ 5,659,511	\$ 5,659,511
Operating Income (Loss)	\$ 706,755	\$ 211,816	\$ (340,511)	\$ (340,511)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	30,658	333,647	95,000	95,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 30,658	\$ 333,647	\$ 95,000	\$ 95,000
Income Before Capital Contributions and Transfers	\$ 737,413	\$ 545,462	\$ (245,511)	\$ (245,511)
Capital Contributions	-	-	-	-
Transfers-In/Out	28,353	-	-	-
Change in Net Assets	\$ 765,766	\$ 545,462	\$ (245,511)	\$ (245,511)
Net Assets-Beginning Balance	1,534,720	2,300,486	2,845,948	2,845,948
Net Assets-Ending Balance	2,300,486	2,845,948	2,600,437	2,600,437

Fund Title	Unemployment Insurance F-7120
Service Activity	Insurance

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	215,021	397,205	340,000	340,000
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 215,021	\$ 397,205	\$ 340,000	\$ 340,000
Operating Expenses				
Salaries and Benefits	320,475	288,981	350,000	350,000
Services and Supplies	4,322	3,498	7,302	7,302
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Total Operating Expenses	\$ 324,797	\$ 292,479	\$ 357,302	\$ 357,302
Operating Income (Loss)	\$ (109,776)	\$ 104,726	\$ (17,302)	\$ (17,302)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	968	4,040	1,500	1,500
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 968	\$ 4,040	\$ 1,500	\$ 1,500
Income Before Capital Contributions and Transfers	\$ (108,808)	\$ 108,766	\$ (15,802)	\$ (15,802)
Capital Contributions	-	-	-	-
Transfers-In/Out	-	-	-	-
Change in Net Assets	\$ (108,808)	\$ 108,766	\$ (15,802)	\$ (15,802)
Net Assets-Beginning Balance	212,429	103,622	212,388	212,388
Net Assets-Ending Balance	103,622	212,388	196,586	196,586

Fund Title	Medical Liability Insurance F-7140
Service Activity	Insurance

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	163,000	156,692	200,000	200,000
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 163,000	\$ 156,692	\$ 200,000	\$ 200,000
Operating Expenses				
Salaries and Benefits	-	-	-	-
Services and Supplies	164,500	156,666	202,175	202,175
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Total Operating Expenses	\$ 164,500	\$ 156,666	\$ 202,175	\$ 202,175
Operating Income (Loss)	\$ (1,500)	\$ 26	\$ (2,175)	\$ (2,175)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	133	423	200	200
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 133	\$ 423	\$ 200	\$ 200
Income Before Capital Contributions and Transfers	\$ (1,367)	\$ 449	\$ (1,975)	\$ (1,975)
Capital Contributions	-	-	-	-
Transfers-In/Out	-	-	-	-
Change in Net Assets	\$ (1,367)	\$ 449	\$ (1,975)	\$ (1,975)
Net Assets-Beginning Balance	13,507	12,140	12,589	12,589
Net Assets-Ending Balance	12,140	12,589	10,614	10,614

Fund Title	Miscellaneous Insurance F-7160
Service Activity	Insurance

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	138,702	171,100	186,969	186,969
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 138,702	\$ 171,100	\$ 186,969	\$ 186,969
Operating Expenses				
Salaries and Benefits	-	-	-	-
Services and Supplies	126,893	(2,840,903)	188,287	188,287
Other Charges	-	2,096,658	-	-
Capital Assets	-	-	-	-
Total Operating Expenses	\$ 126,893	\$ (744,245)	\$ 188,287	\$ 188,287
Operating Income (Loss)	\$ 11,809	\$ 915,345	\$ (1,318)	\$ (1,318)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	232	28,293	500	500
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 232	\$ 28,293	\$ 500	\$ 500
Income Before Capital Contributions and Transfers	\$ 12,041	\$ 943,638	\$ (818)	\$ (818)
Capital Contributions	-	-	-	-
Transfers-In/Out	-	-	-	-
Change in Net Assets	\$ 12,041	\$ 943,638	\$ (818)	\$ (818)
Net Assets-Beginning Balance	26,097	38,138	981,776	981,776
Net Assets-Ending Balance	38,138	981,776	980,958	980,958

Fund Title	Utilities Clearing F-7210
Service Activity	Utilities

Operating Detail	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,652,382	2,612,340	2,925,618	2,925,618
Miscellaneous	-	-	-	-
Total Operating Revenues	\$ 2,652,382	\$ 2,612,340	\$ 2,925,618	\$ 2,925,618
Operating Expenses				
Salaries and Benefits	-	-	-	-
Services and Supplies	2,835,728	2,353,103	2,927,038	2,927,038
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Total Operating Expenses	\$ 2,835,728	\$ 2,353,103	\$ 2,927,038	\$ 2,927,038
Operating Income (Loss)	\$ (183,346)	\$ 259,237	\$ (1,420)	\$ (1,420)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	3,750	5,745	1,000	1,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 3,750	\$ 5,745	\$ 1,000	\$ 1,000
Income Before Capital Contributions and Transfers	\$ (179,596)	\$ 264,983	\$ (420)	\$ (420)
Capital Contributions	-	-	-	-
Transfers-In/Out	(277,181)	(138,591)	-	-
Change in Net Assets	\$ (456,777)	\$ 126,392	\$ (420)	\$ (420)
Net Assets-Beginning Balance	493,093	36,315	162,707	162,707
Net Assets-Ending Balance	36,315	162,707	162,287	162,287