

315 - INSURANCE FUND

2025-2026 BUDGET

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HISTORICAL DATA				BUDGET CATEGORY			
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
377992	467318	560000	3010101	BEGINNING FUND BALANCE	635278	635278	635278
10176	25959	25000	3606101	EARNED INTEREST	25000	25000	25000
84150	101965	75000	3606601	MISCELLANEOUS REV	100000	100000	100000
472,318	595,242	660,000		Total Revenue	760,278	760,278	760,278
0	33506	635000	5205201	INSURANCE RETRO FINANCE	760278	760278	760278
5000	0	0	5208002	ELIGIBLE CLAIM PAYMENT	0	0	0
5,000	33,506	635,000		Total Materials & Services	760,278	760,278	760,278
0	0	25000	5407410	SAFETY EQUIPMENT	0	0	0
0	0	25,000		Total Capital	0	0	0
5,000	33,506	660,000	100	TOTAL EXPENSE	760,278	760,278	760,278

315 FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
472318	595242	660000	TOTAL REVENUE	760278	760278	760278
0	0	0	TOTAL PERSONNEL	0	0	0
5000	33506	635000	TOTAL MATERIALS & SERV	760278	760278	760278
0	0	25000	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
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
5000	33506	660000	TOTAL EXPENSES	760278	760278	760278

