

315 - INSURANCE FUND

2022-2023 BUDGET

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HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021							
Department: 100		NON-DEPARTMENTAL						
443384	342107	346700	3010101		BEGINNING FUND BALANCE	437395	437395	437395
10522	2597	3000	3606101		EARNED INTEREST	3000	3000	3000
76007	67283	85000	3606601		MISCELLANEOUS REV	75000	75000	75000
0	0	100000	3909101		TR FR GENERAL FUND	0	0	0
<b>529,913</b>	<b>411,987</b>	<b>534,700</b>			<b>Total Revenue</b>	<b>515,395</b>	<b>515,395</b>	<b>515,395</b>
187805	86155	434700	5205201		INSURANCE RETRO FINANCE	515395	515395	515395
0	0	100000	5208002		ELIGIBLE CLAIM PAYMENT	0	0	0
<b>187,805</b>	<b>86,155</b>	<b>534,700</b>			<b>Total Materials &amp; Services</b>	<b>515,395</b>	<b>515,395</b>	<b>515,395</b>
<b>187,805</b>	<b>86,155</b>	<b>534,700</b>	<b>100</b>		<b>TOTAL EXPENSE</b>	<b>515,395</b>	<b>515,395</b>	<b>515,395</b>

315 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
529913	411987	534700	<b>TOTAL REVENUE</b>	515395	515395	515395
0	0	0	<b>TOTAL PERSONNEL</b>	0	0	0
187805	86155	534700	<b>TOTAL MATERIALS &amp; SERV</b>	515395	515395	515395
0	0	0	<b>TOTAL CAPITAL</b>	0	0	0
0	0	0	<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0	<b>TOTAL UNAPPR END BAL</b>	0	0	0
187805	86155	534700	<b>TOTAL EXPENSES</b>	515395	515395	515395

