

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

SELF INSURANCE FUND	ACTUAL REVENUES 18-19	CURRENT/ AMENDED BUDGET 19-20	REVENUE YTD December 31, 2019	DEPARTMENT ESTIMATE 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
15-3351-01000	\$ 2,557,725	\$ 2,311,600	\$ 1,239,957	\$ 2,498,300	\$ 2,498,300	\$ 2,498,300
15-3351-03000	\$ 808,915	\$ 761,900	\$ 396,815	\$ 781,000	\$ 781,000	\$ 781,000
15-3831-49000	\$ 996	\$ 900	\$ 485	\$ 1,000	\$ 1,000	\$ 1,000
15-3839-83000	\$ 129,709	\$ 16,100	\$ 79,188	\$ 125,000	\$ 125,000	\$ 125,000
15-3839-99100	\$ -	\$ -	\$ -	\$ -	\$ 119,200	\$ 119,200
TOTAL SELF INSURANCE FUND	\$ 3,497,345	\$ 3,090,500	\$ 1,716,444	\$ 3,405,300	\$ 3,524,500	\$ 3,524,500

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2019

JULY 1, 2020 THROUGH JUNE 30, 2021

SELF INSURANCE 15-4145	ACTUAL EXPENDITURES 18-19	AMENDED BUDGET 19-20	EXPENDED/ ENCUMBERED December 31, 2019	DEPARTMENT REQUEST 20-21	MANAGER RECOMMENDS 20-21	BOARD APPROVAL 20-21
<u>18300</u> GROUP INSURANCE FIXED COST	\$ 547,740	\$ 588,600	\$ 295,702	\$ 692,700	\$ 692,700	\$ 692,700
<u>30000</u> INSURANCE CLAIMS	\$ 2,870,686	\$ 2,501,900	\$ 1,318,872	\$ 2,831,800	\$ 2,831,800	\$ 2,831,800
TOTAL SELF INSURANCE FUND	\$ 3,418,426	\$ 3,090,500	\$ 1,614,574	\$ 3,524,500	\$ 3,524,500	\$ 3,524,500