

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2020

JULY 1, 2021 THROUGH JUNE 30, 2022

SELF INSURANCE	ACTUAL	AMENDED	EXPENDED/	DEPARTMENT	MANAGER	BOARD
15-4145	EXPENDITURES	BUDGET	ENCUMBERED	REQUEST	RECOMMENDS	APPROVAL
	19-20	20-21	December 31, 2020	21-22	21-22	21-22
<u>18300</u> GROUP INSURANCE FIXED COST	\$ 607,430	\$ 692,700	\$ 338,179	\$ 1,055,500	\$ 1,055,500	\$ 1,055,500
<u>30000</u> INSURANCE CLAIMS	\$ 2,729,846	\$ 2,831,800	\$ 1,647,722	\$ 2,687,000	\$ 2,687,000	\$ 2,687,000
TOTAL SELF INSURANCE FUND	<u>\$ 3,337,276</u>	<u>\$ 3,524,500</u>	<u>\$ 1,985,901</u>	<u>\$ 3,742,500</u>	<u>\$ 3,742,500</u>	<u>\$ 3,742,500</u>