

2021-22
INTERNAL SERVICE
CASUALTY FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1
AS OF JUNE 30, 2022

**RESOLUTION #1 FOR THE INTERNAL SERVICE CASUALTY FUNDS, 2021-22
REVENUE**

	2021-22		2021-22		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	REVENUE	TOTAL	REVENUE #1	TOTAL		
REVENUE						
PREMIUMS	\$ 4,308,446	64.42	4,702,972	59.19	394,526	9.16
INTEREST	398,149	5.95	(539,156)	(6.79)	(937,305)	(235.42)
OTHER MISC LOCAL SOURCES	-	0.00	66	0.00	66	0.00
TOTAL REVENUE	4,706,595	0.70	4,163,882	0.52	(542,713)	(11.53)
OTHER FINANCINGS SOURCES						
TRANSFER FROM GENERAL FUND	-	0.00	1,800,000	22.66	1,800,000	0.00
TOTAL OTHER	-		1,800,000		-	0.00
TOTAL REVENUE	\$ 4,706,595	70.38	5,963,882	75.06	1,257,287	26.71
FUND BALANCE, JULY 1	1,981,091	29.62	1,981,091	24.94	-	0.00
TOTAL FUND BALANCE	1,981,091	29.62	1,981,091	24.94	-	0.00
GRAND TOTAL	\$ 6,687,686	100.00	7,944,973	100.00	1,257,287	18.80

**RESOLUTION #1 FOR THE INTERNAL SERVICES CASUALTY FUNDS, 2021-22
EXPENDITURES BY OBJECT**

	2021-22		2021-22		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
111 ADMINISTRATOR SALARY	43,200	0.65	41,622	0.52	(1,578)	(3.65)
113 ADMINISTRATOR SUPPLEMENTS	0	0.00	154	0.00	154	0.00
161 HOURLY SALARY	73,265	1.10	55,162	0.69	(18,102)	(24.71)
164 OTHER SUPPORT TERMINAL PAY	0	0.00	10,832	0.14	10,832	0.00
SALARIES TOTAL	116,465	1.74	107,770	1.36	(8,695)	(7.47)
210 RETIREMENT	15,377	0.23	12,010	0.15	(3,367)	(21.90)
220 FICA	8,910	0.13	7,174	0.09	(1,735)	(19.48)
231 LIFE INSURANCE	66	0.00	79	0.00	12	18.31
232 HOSPITALIZATION	10,923	0.16	7,073	0.09	(3,850)	(35.25)
241 WORKER COMPENSATION	650	0.01	547	0.01	(103)	(15.87)
BENEFITS TOTAL	35,926	0.54	26,882	0.34	(9,044)	(25.17)
311 LEGAL SERVICES	2,250	0.03	0	0.00	(2,250)	(100.00)
312 PROFESSIONAL/TECHNICAL	56,252	0.84	50,982	0.64	(5,270)	(9.37)
314 EMPLOYEE PHYSICALS	620	0.01	620	0.01	0	0.00
316 MANAGED CARE ARRANGEMENT COSTS	37,954	0.57	28,758	0.36	(9,196)	(24.23)
331 TRAVEL - IN COUNTY	0	0.00	0	0.00	0	0.00
332 TRAVEL - OUT OF COUNTY	200	0.00	0	0.00	(200)	(100.00)
352 REPAIR OTHER EQUIPMENT	0	0.00	0	0.00	0	0.00
376 PDA USAGE	0	0.00	0	0.00	0	0.00
377 PDA VOIVE/CELL	630	0.01	503	0.01	(127)	(20.13)
391 PRINTING	629	0.01	844	0.01	215	34.14
3XX PURCHASED SERVICES TOTAL	98,535	1.47	81,707	1.03	(16,828)	(17.08)
511 SUPPLIES	697	0.01	164	0.00	(533)	(76.49)
519 TECH-RELATED SUPPLIES	246	0.00	166	0.00	(80)	(32.63)
5XX MATERIALS/SUPPLIES TOTAL	943	0.01	330	0.00	(613)	(65.05)

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	2021-22		2021-22		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
642 FURN/FIX/EQUIP < \$1,000	2,000	0.03	259	0.00	(1,741)	(87.05)
643 COMPUTER HARDWARE > \$1,000	1,000	0.01	0	0.00	(1,000)	(100.00)
644 COMPUTER HARDWARE < \$1,000	2,000	0.03	0	0.00	(2,000)	(100.00)
6XX CAPITAL OUTLAY TOTAL	5,000	0.07	259	0.00	(4,741)	(94.82)
739 BANK CHARGES	15,930	0.24	13,712	0.17	(2,218)	(13.92)
775 WORKERS' COMPENSATION	5,012,439	74.95	5,718,659	71.98	706,220	14.09
776 AUTO CLAIMS	460,000	6.88	753,128	9.48	293,128	63.72
777 GENERAL CLAIMS	462,300	6.91	676,496	8.51	214,196	46.33
779 ADMINISTRATIVE FEES	91,611	1.37	34,091	0.43	(57,520)	(62.79)
780 EXCESS WORKER'S COMP. POLICY	442,084	6.61	442,084	5.56	0	0.00
7XX OTHER EXPENDITURES TOTAL	6,484,364	96.96	7,638,170	96.14	1,153,806	17.79
TOTAL EXPENDITURES	6,741,232	100.80	7,855,117	98.87	1,113,885	16.52
FUND BALANCE, JUNE 30	-53,546	(0.80)	89,856	1.13	143,402	(267.81)
GRAND TOTAL	6,687,686	100.00	7,944,973	100.00	1,257,287	18.80

ADOPTED BY THE BOARD: September 8, 2022

CERTIFIED CORRECT: _____
Cynthia Lesinski