

**RESOLUTION #1 FOR THE INTERNAL SERVICE CASUALTY FUNDS FY 2023  
FUND 71X**

	FY 2023				DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	REVENUE #1	TOTAL		
Premiums	\$ 4,900,000	97.58	4,900,000	97.58	0	0.00
Interest	31,500	0.63	31,500	0.63	0	0.00
Total Revenue	\$ 4,931,500	98.21	4,931,500	98.21	0	0.00
Total Fund Balance, July 1	\$ 89,856	1.79	89,856	1.79	0	0.00
<b>GRAND TOTAL</b>	<b>\$ 5,021,356</b>	<b>100.00</b>	<b>5,021,356</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

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	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
111 Administrator Salary	46,233	0.92	46,233	0.92	-	0.00
161 Hourly Salary	79,268	1.58	79,268	1.58	-	0.00
1XX Salaries Total	125,501	2.50	125,501	2.50	-	0.00
210 Retirement	14,948	0.30	14,948	0.30	-	0.00
220 Fica	9,601	0.19	9,601	0.19	-	0.00
231 Life Insurance	114	0.00	114	0.00	-	0.00
232 Hospitalization	8,423	0.17	8,423	0.17	-	0.00
241 Worker Compensation	700	0.01	700	0.01	-	0.00
2XX Benefits Total	33,786	0.67	33,786	0.67	-	0.00
311 Attorney Services	2,250	0.04	2,250	0.04	-	0.00
312 Professional/Technical	37,357	0.74	48,455	0.96	11,098	29.71
314 Employee Physicals	-	0.00	1,146	0.02	1,146	0.00
316 Managed Care Arrangement	37,954	0.76	34,454	0.69	(3,500)	(9.22)
332 Travel - Out Of County	200	0.00	200	0.00	-	0.00
376 PDA Data	118	0.00	118	0.00	-	0.00
377 PDA Voice/Cell	630	0.01	630	0.01	-	0.00
391 Printing	629	0.01	629	0.01	-	0.00
3XX Purchased Services Total	79,138	1.58	87,882	1.75	8,744	11.05
511 Supplies	943	0.02	943	0.02	-	0.00
5XX Materials/Supplies Total	943	0.02	943	0.02	-	0.00
642 Furn/Fix/Equip < \$1,000	2,000	0.04	2,000	0.04	-	0.00
643 Computer Hardware > \$1,000	1,000	0.02	1,000	0.02	-	0.00
644 Computer Hardware < \$1,000	2,000	0.04	2,000	0.04	-	0.00
6XX Capital Outlay Total	5,000	0.10	5,000	0.10	-	0.00
739 Bank Charges	15,000	0.30	17,218	0.34	2,218	14.79
775 Worker Compensation	5,130,777	102.18	5,122,033	102.00	(8,744)	(0.17)
776 Auto Claims	460,000	9.16	460,000	9.16	-	0.00
777 General Claims	462,300	9.21	462,300	9.21	-	0.00
779 Administrative Costs	104,968	2.09	104,968	2.09	-	0.00
780 Excess W/C Policy	330,000	6.57	330,000	6.57	-	0.00
7XX Other Expenditure Total	6,503,045	129.51	6,496,519	129.38	(6,526)	(0.10)

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	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
	Total Expenditures	6,747,413	134.37	6,749,632	134.42	2,218
Fund Balance, June 30	(1,726,057)	(34.37)	(1,728,276)	(34.42)	(2,218)	0.13
<b>Grand Total</b>	<b>5,021,356</b>	<b>100.00</b>	<b>5,021,356</b>	<b>100.00</b>	<b>-</b>	<b>0.00</b>

ADOPTED BY THE BOARD: September 7, 2023

CERTIFIED CORRECT: \_\_\_\_\_  
Cynthia Lesinski