

# SELF-INSURANCE FUND

## Fund Services

The County is self-insured. This fund tracks the County's cost for wellness, property and general liability insurance, workers compensation, and employee/retiree share of health and dental costs.

## Budget Highlights

### SELF-INSURANCE FUND

Fund 115

	2015/16 Actual	2016/17 Current	2017/18 Requested	2017/18 Adopted	Percent Change
<b>Revenues</b>					
Charges & Fees	\$14,569	\$12,500	\$18,000	\$18,000	44.0%
Interest on Investments	45,430	0	0	0	0%
Insurance Settlements	42,050	0	0	0	0%
Employee Dental Contribution	273,242	270,000	270,000	306,500	13.5%
Emp/Retiree Health Contribution	1,398,143	1,300,000	1,750,000	1,750,000	34.6%
Health Co-Pay	33,260	34,000	28,000	28,000	-17.6%
S/T Disability Premiums	74,406	75,000	75,000	75,000	0.0%
Indirect Cost	196,000	235,000	253,000	253,000	7.7%
Special Contingency	0	150,000	150,000	150,000	0.0%
Fund Balance	0	205,000	200,000	200,000	-2.4%
General Fund	1,721,500	1,721,500	1,825,700	1,810,700	5.2%
<b>Total</b>	<b>\$3,798,600</b>	<b>\$4,003,000</b>	<b>\$4,569,700</b>	<b>\$4,591,200</b>	<b>14.7%</b>
<b>Expenses</b>					
Contractual Services	271,288	299,000	322,000	322,000	7.7%
Professional Services	36,204	42,000	41,000	41,000	-2.4%
County EAP	26,975	27,000	27,500	27,500	1.9%
Employee Dental Claims	260,637	280,000	270,000	306,500	9.5%
Employee/Retiree Health Claims	2,271,595	1,355,000	1,805,000	1,805,000	33.2%
IBNR	710,706	50,000	50,000	50,000	0.0%
Property & General Liability Claims	250,921	150,000	150,000	150,000	0.0%
Property & General Liability Premiums	436,150	500,000	575,000	575,000	15.0%
Retiree Group Health	189,671	225,000	263,000	263,000	16.9%
Self Ins. Collision & Comprehensive	311	10,000	10,000	10,000	0.0%
Special Contingency	0	150,000	150,000	150,000	0.0%
S/T Disability Payments	49,523	70,000	90,000	75,000	7.1%
Taxes & Fees	3,421	3,500	3,900	3,900	11.4%
Supplies & Operations	45,576	36,500	37,300	37,300	2.2%
To General Fund	63,511	0	0	0	0%
To Solid Waste Mangement Fund	42,050	0	0	0	0%
Unemployment Insurance	39,758	240,000	150,000	150,000	-37.5%
Workers Compensation Claims	207,961	400,000	450,000	450,000	12.5%
Workers Compensation Premiums	148,946	165,000	175,000	175,000	6.1%
<b>Total</b>	<b>\$5,055,204</b>	<b>\$4,003,000</b>	<b>\$4,569,700</b>	<b>\$4,591,200</b>	<b>14.7%</b>
<b>Expenses by Division</b>					
Wellness	\$258,259	\$261,500	\$281,300	\$281,300	7.6%
Employee Insurance	3,595,537	2,102,500	2,600,400	2,626,900	24.9%
Liability	840,901	1,070,000	1,054,000	1,054,000	-1.5%
Workers Compensation	360,507	569,000	629,000	629,000	10.5%
<b>Total</b>	<b>\$5,055,204</b>	<b>\$4,003,000</b>	<b>\$4,564,700</b>	<b>\$4,591,200</b>	<b>14.7%</b>

Overall the Self Insurance Fund increased by \$588,200 or 14.7 percent, driven primarily by changes in Wellness and Workers Compensation and Employee Insurance.