

Fringe Benefits ISF

The Fringe Benefits Internal Service Fund is a fund that is used to capture the costs of self-insuring medical coverage and other benefits for County employees. Fringe Benefits Internal Service Fund includes items such as medical, dental, vision and life insurance coverage.

Sources of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Transfer from General Fund	\$11,216,900	\$12,345,690	\$13,358,835	\$1,013,145
Transfer from Grant Fund	448,228	296,460	481,400	184,940
Transfer from Enterprise Fund	617,561	666,360	752,200	85,840
Interest and Gain/Loss	285,125	0	0	0
Total Sources of Funding	\$12,567,814	\$13,308,510	\$14,592,435	\$1,283,925

Uses of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Employee Fringe Benefits	\$10,388,545	\$11,342,310	\$12,476,635	\$1,134,325
Transfer to Other Post Employment Benefits	1,963,100	1,966,200	2,115,800	149,600
Total Uses of Funding	\$12,351,645	\$13,308,510	\$14,592,435	\$1,283,925

Risk Management Safety ISF

This Internal Service Fund is used to account for and finance the County's uninsured risk. This fund accounts for small losses relating to property and liability claims filed against the County.

Sources of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Transfer from General Fund	\$52,500	\$92,500	\$115,000	\$22,500
Insurance	23,783	0	0	0
Total Sources of Funding	\$76,283	\$92,500	\$115,000	\$22,500

Uses of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Accidents/Repairs	\$34,139	\$92,500	\$115,000	\$22,500
Total Uses of Funding	\$34,139	\$92,500	\$115,000	\$22,500

Risk Management Auto Damage ISF

This Internal Service Fund is used to account for the cost of repairing county owned vehicles after they have been damaged as the result of an accident.

Sources of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Insurance	\$36,957	\$0	\$0	
Transfer from General Fund	80,000	110,000	115,000	5,000
Total Sources of Funding	\$116,957	\$110,000	\$115,000	\$5,000

Uses of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Vehicle Repairs	\$134,642	\$110,000	\$115,000	\$5,000
Total Uses of Funding	\$134,642	\$110,000	\$115,000	\$5,000

Risk Management Insurance Deductible ISF

This Insurance Deductible Internal Service Fund is used to account for deductibles paid by the County from property and liability claims.

Sources of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Transfer from General Fund	\$35,000	\$35,000	\$40,000	\$5,000
Total Sources of Funding	\$35,000	\$35,000	\$40,000	\$5,000

Uses of Funding	FY 07 Actual	FY 08 Budget	FY 09 Budget	Increase (Decrease)
Public Official, Police and General Comp Liability	\$15,231	\$35,000	\$40,000	\$5,000
Total Uses of Funding	\$15,231	\$35,000	\$40,000	\$5,000