

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 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
General Fund	\$13,358,830	\$12,413,000	8,969,630	(\$3,443,370)
Grant Fund	503,491	651,750	601,040	(50,710)
Enterprise Fund	727,424	782,250	800,330	18,080
Interest and Gain/Loss	103,359	0	0	0
Total Sources of Funding	\$14,693,104	\$13,847,000	\$10,371,000	(\$3,476,000)

The \$2M decrease in this budget is to rebalance the Internal Service Fund.

Uses of Funding	FY 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
Employee Fringe Benefits	\$10,467,864	\$13,847,000	\$10,371,000	(\$3,476,000)
Transfer to Other Post Employment Benefits	2,115,800	0	0	0
Total Uses of Funding	\$12,583,664	\$13,847,000	\$10,371,000	(\$3,476,000)

Risk Management Liability ISF

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

Sources of Funding	FY 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
General Fund	\$440,000	\$115,000	\$2,115,000	\$2,000,000
Insurance	64,308	0	0	0
Total Sources of Funding	\$504,308	\$115,000	\$2,115,000	\$2,000,000

The \$2M increase in this budget is to rebalance the Internal Service Fund.

Uses of Funding	FY 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
Claims	\$8,108,427	\$115,000	\$2,115,000	\$2,000,000
Total Uses of Funding	\$8,108,427	\$115,000	\$2,115,000	\$2,000,000

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 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
General Fund	\$115,000	\$115,000	\$115,000	\$0
Insurance	17,985	0	0	0
Total Sources of Funding	\$132,985	\$115,000	\$115,000	\$0

Uses of Funding	FY 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
Vehicle Repairs	\$107,825	\$115,000	\$115,000	\$0
Total Uses of Funding	\$107,825	\$115,000	\$115,000	\$0

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 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
General Fund	\$40,000	\$40,000	\$40,000	\$0
Total Sources of Funding	\$40,000	\$40,000	\$40,000	\$0

Uses of Funding	FY 09 Actual	FY 10 Budget	FY 11 Budget	Increase (Decrease)
Public Official, Police and General Comp Liability	\$15,251	\$40,000	\$40,000	\$0
Total Uses of Funding	\$15,251	\$40,000	\$40,000	\$0