

**315 - INSURANCE FUND**

**2023-2024 BUDGET**

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HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
342107	325832	437395	3010101	BEGINNING FUND BALANCE	465000	465000	465000		
2597	1857	3000	3606101	EARNED INTEREST	8000	8000	8000		
67283	84754	75000	3606601	MISCELLANEOUS REV	75000	75000	75000		
100000	100000	0	3909101	TR FR GENERAL FUND	0	0	0		
511,987	512,443	515,395		Total Revenue	548,000	548,000	548,000		
86155	134451	515395	5205201	INSURANCE RETRO FINANCE	548000	548000	548000		
86,155	134,451	515,395		Total Materials & Services	548,000	548,000	548,000		
86,155	134,451	515,395	100	TOTAL EXPENSE	548,000	548,000	548,000		

**315 FUND SUMMARY**

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
<b>511987</b>	<b>512443</b>	<b>515395</b>	TOTAL REVENUE	<b>548000</b>	<b>548000</b>	<b>548000</b>
0	0	0	TOTAL PERSONNEL	0	0	0
86155	134451	515395	TOTAL MATERIALS & SERV	548000	548000	548000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
86155	134451	515395	TOTAL EXPENSES	548000	548000	548000

