Collin County

Adopted Liability Insurance Fund Summary

FY 2014

Internal service fund to account for liability insurance coverage for losses due to theft, mysterious disappearance, and damage or destruction of assets.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 PROJECTED	FY 2014 ADOPTED
BEGINNING BALANCE	$ 1,537,312	$ 1,828,459	$ 2,042,377	$ 2,042,377	$ 2,001,382
REVENUE					
Interest/Rental Revenue	$ 2,047	$ 3,473	$ 2,000	$ 3,399	$ 2,000
Premiums	950,000	950,000	950,000	950,000	950,000
Other	212,947	200,315	-	-	-
TOTAL REVENUES	**$ 1,164,994**	**$ 1,153,788**	**$ 952,000**	**$ 953,399**	**$ 952,000**
TOTAL RESOURCES	**$ 2,702,306**	**$ 2,982,247**	**$ 2,994,377**	**$ 2,995,776**	**$ 2,953,382**
EXPENDITURES					
Administration Fees	$ 10,949	$ -	$ 25,000	$ -	$ 20,000
Benefits	862,898	939,870	1,200,000	994,394	1,305,000
TOTAL EXPENDITURES	**$ 873,847**	**$ 939,870**	**$ 1,225,000**	**$ 994,394**	**$ 1,325,000**
TOTAL APPROPRIATIONS	**$ 873,847**	**$ 939,870**	**$ 1,225,000**	**$ 994,394**	**$ 1,325,000**
ENDING BALANCE	**$ 1,828,459**	**$ 2,042,377**	**$ 1,769,377**	**$ 2,001,382**	**$ 1,628,382**