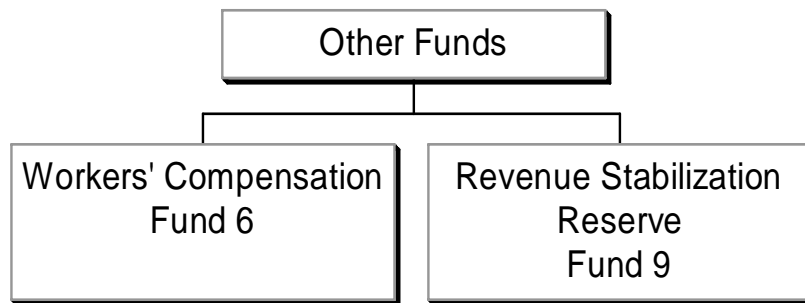


# Other Funds



## Other Funds

The Other Funds tab includes the Worker's Compensation Fund and the Revenue Stabilization Fund.

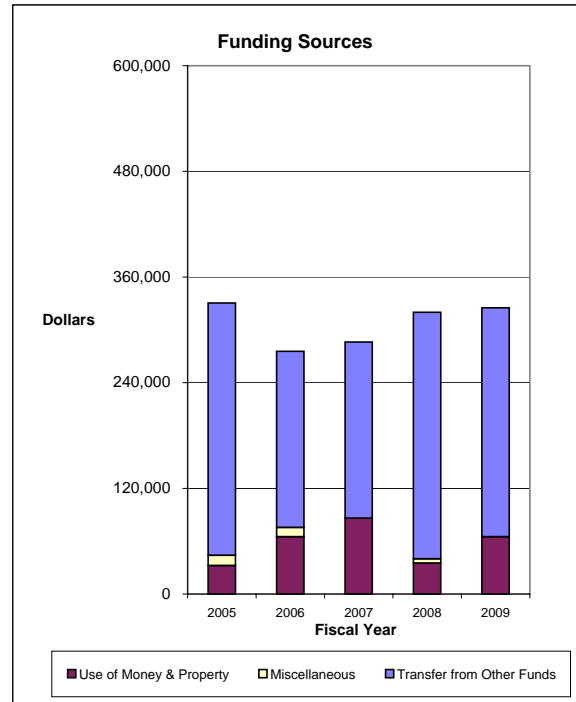
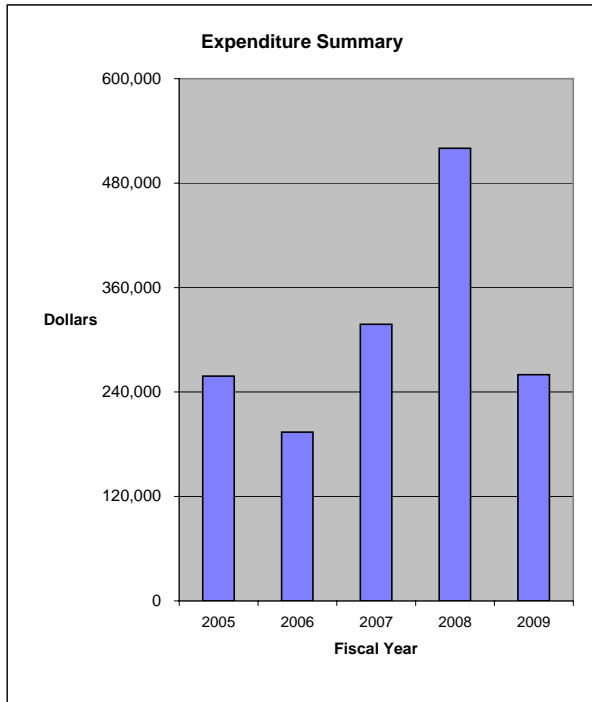
- **Workers' Compensation (Fund 6)** - this fund accounts for the revenues and expenditures relating to the workers' compensation policy of the County. For FY2009, funding reflects a decrease due to an accounting change. In prior years, claims were posted as expenditures in the year paid, regardless of when the incident occurred. Prospectively, claims will be posted in the year the incident occurs.
- **Revenue Stabilization Reserve (Fund 9)** - accounts for local funds equal to the excess of Federal Impact Aid receipts returned by the School Division at the close of any fiscal year. Expenditures reflect funds transferred back to the School Division for school capital projects, which are typically repaid with future receipts. For FY2009, there are no transfers or draws anticipated.

**WORKERS' COMPENSATION  
FUND 6  
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ 1,701,334
Projected FY2008 Revenues		
Local	40,000	
State and Federal	-	
Other financing sources	<u>280,000</u>	
Total		320,000
Projected FY2008 Expenditures		<u>520,000</u>
Net Change		<u>(200,000)</u>
Projected Fund Balance 6/30/2008		1,501,334
Projected FY2009 Revenues		
Local	65,000	
State and Federal	-	
Other financing sources	<u>260,000</u>	
Total		325,000
Projected FY2009 Expenditures		<u>260,000</u>
Net Change		<u>65,000</u>
Projected Fund Balance 6/30/2009		<u><u>\$ 1,566,334</u></u>

**WORKERS' COMPENSATION  
FUND 6**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
<b><u>Expenditure by Activity</u></b>							
Workers' Compensation	258,274	193,978	317,782	520,000	520,000	260,000	-50.00%
Total Expenditures	<u>258,274</u>	<u>193,978</u>	<u>317,782</u>	<u>520,000</u>	<u>520,000</u>	<u>260,000</u>	-50.00%
<b><u>Expenditure by Category</u></b>							
Administration fees	66,001	67,582	116,461	120,000	120,000	75,000	-37.50%
Claims	192,273	126,396	201,321	400,000	400,000	185,000	-53.75%
Total Expenditures	<u>258,274</u>	<u>193,978</u>	<u>317,782</u>	<u>520,000</u>	<u>520,000</u>	<u>260,000</u>	-50.00%
						<b>% of Total FY2009 Funding Sources</b>	
<b><u>Funding Sources</u></b>							
Use of Money & Property	32,309	65,019	86,141	35,000	35,000	65,000	20.00%
Miscellaneous	11,651	10,553	-	5,000	5,000	-	0.00%
Local Recovered Costs	-	-	234	-	-	-	0.00%
Transfer from Other Funds	286,600	200,000	200,000	280,000	280,000	260,000	80.00%
Total Funding Sources	<u>330,560</u>	<u>275,572</u>	<u>286,375</u>	<u>320,000</u>	<u>320,000</u>	<u>325,000</u>	100.00%



**REVENUE STABILIZATION RESERVE  
FUND 9  
FUND BALANCE SUMMARY FISCAL YEARS 2008 - 2009**

Beginning Fund Balance 7/1/2007		\$ 4,790,785
Projected FY2008 Revenues		
Local	-	
Other financing sources	-	
	-	
Total		-
Projected FY2008 Expenditures		-
	-	
Net Change		-
		-
Projected Fund Balance 6/30/2008		4,790,785
Projected FY2009 Revenues		
Local	-	
Other financing sources	-	
	-	
Total		-
Projected FY2009 Expenditures		-
	-	
Net Change		-
		-
Projected Fund Balance 6/30/2009		<u>\$ 4,790,785</u>

**REVENUE STABILIZATION RESERVE  
FUND 9**

	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Actual Expenditures	FY2008 Original Budget	FY2008 Estimated Budget	FY2009 Adopted Budget	%Change Original 2008/ Adopted 2009
<b><u>Expenditure by Activity</u></b>							
Revenue Stabilization Fund	-	1,000,000	800,000	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>1,000,000</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b><u>Expenditure by Category</u></b>							
Transfer to School Capital	-	1,000,000	800,000	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>1,000,000</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
							% of Total FY2009 Funding Sources
<b><u>Funding Sources</u></b>							
Use of Money & Property	96,925	190,785	262,063	-	-	-	0.00%
Transfer from Other Funds	494,000	525,000	475,000	-	-	-	0.00%
Total Funding Sources	<u>590,925</u>	<u>715,785</u>	<u>737,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

