

## 130BGT09

Wilson County, Tennessee				
Risk Management - P & C / Work Comp				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2009				
Account		Actual	Year End	Year End
Number	Account Description	2006-07	2007-08	2008-09
	REVENUE			
44170	Refunds & Recoveries	\$ 10,265	\$ 99,124	\$ -
49800	Transfers from Other Funds	1,439,554	1,567,815	1,450,000
49800.1	Transfer - Other Self-Insured Allocation	100,000	-	100,000
	Total Revenue	\$ 1,549,819	\$ 1,666,939	\$ 1,550,000
	EXPENDITURES			
51920	Risk Management			
506	Liability Insurance	\$ 538,217	\$ 496,512	\$ 600,000
513	Workman's Compensation Insurance	591,095	691,927	862,000
516	Other Self-Insured Claims	107,162	39,564	200,000
		\$ 1,236,474	\$ 1,228,003	\$ 1,662,000
	Excess of Revenue Over/(Under) Expenditures	313,345	438,936	(112,000)
	Estimated Fund Balance, July 1	779,959	1,093,304	1,532,240
	Estimated Fund Balance, June 30	\$ 1,093,304	\$ 1,532,240	\$ 1,420,240