

Workers' Compensation and Liability Fund

The Greene County Workers' Compensation and Liability Fund is used to account for Greene County's and the discretely presented Greene County School Department's self-insured workers' compensation and general liability insurance plan. The major sources of funding for this fund are local tax levies and state revenue sharing funds.

Worker's Compensation & Liability Fund (121 Fund)

	<u>Actual Budgetary FY 2005-2006</u>	<u>Actual Budgetary FY 2006-2007</u>	<u>Actual Budgetary FY 2007-2008</u>	<u>Amended Budgetary FY 2008-2009</u>	<u>Original Budgetary FY 2009-2010</u>
Beginning Balance					
Designated	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	1,261,263	989,177	956,129	944,621	935,043
Total	<u>\$ 1,261,263</u>	<u>\$ 989,177</u>	<u>\$ 956,129</u>	<u>\$ 944,621</u>	<u>\$ 935,043</u>
Revenues/Sources					
Local Taxes	\$ 201,423	\$ 205,115	\$ 327,849	\$ 335,835	\$ 341,109
Charges for Current Services	-	-	-	422,973	422,973
Other Revenues	74,882	86,233	93,513	63,718	49,851
State of Tennessee	653,609	751,089	846,757	846,756	907,091
Other Sources (Non-Revenue)	5,184	3,553	825	-	-
Total	<u>\$ 935,098</u>	<u>\$ 1,045,990</u>	<u>\$ 1,268,944</u>	<u>\$ 1,669,282</u>	<u>\$ 1,721,024</u>
Expenditures/Uses					
Risk Management	\$ 1,207,184	\$ 1,079,038	\$ 1,280,452	\$ 1,678,860	\$ 1,843,860
Other Charges/Uses	-	-	-	-	-
Total	<u>\$ 1,207,184</u>	<u>\$ 1,079,038</u>	<u>\$ 1,280,452</u>	<u>\$ 1,678,860</u>	<u>\$ 1,843,860</u>
Ending Balance	<u>\$ 989,177</u>	<u>\$ 956,129</u>	<u>\$ 944,621</u>	<u>\$ 935,043</u>	<u>\$ 812,207</u>

GREENE COUNTY ACCOUNTS & BUDGETS
SPECIAL PURPOSE - WORKERS COMP. & LIABIL
Proposed Revenue Budget Report
Report Date: June 30, 2009

Report Sequence: Account

Account Number	Account Description	Prior Year Revenues FY 2007-2008	Approved Budget FY 2008-2009	Budget Amendments FY 2008-2009	Amended Budget FY 2008-2009	Curr YTD Revenues FY 2008-2009	Estimated Budget FY 2009-2010	% Increase Decrease FY 2009-2010
40110	CURRENT PROPERTY TAX	314,058.84	317,336.00	.00	317,336.00	316,990.62	321,045.00	.01%
40115	DISCOUNT ON PROPERTY TAXES	.00	.00	.00	.00	-43.66	.00	.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	4,909.54	9,374.00	.00	9,374.00	10,723.46	9,834.00	.04%
40130	CIRCUIT CLERK/CLERK & MASTER COLLEC	2,040.14	2,580.00	.00	2,580.00	2,682.29	2,580.00	.00%
40140	INTEREST AND PENALTY	1,924.87	2,000.00	.00	2,000.00	2,981.85	3,000.00	.50%
40150	PICK-UP TAXES	54.71	105.00	.00	105.00	187.33	130.00	.23%
40161	PAYMENTS IN LIEU OF TAXES - T.V.A.	246.36	252.00	.00	252.00	246.18	252.00	.00%
40162	PAYMENTS IN LIEU OF TAXES - LOCAL U	431.02	420.00	.00	420.00	449.51	432.00	.02%
40163	PAYMENTS IN LIEU OF TAXES - OTHER	1,188.34	773.00	.00	773.00	469.87	841.00	.08%
40320	BANK EXCISE TAX	2,995.36	2,995.00	.00	2,995.00	3,021.97	2,995.00	.00%
Total	Local Taxes	327,849.18	335,835.00	.00	335,835.00	337,709.42	341,109.00	.00
42140	DRUG CONTROL FINES	.00	.00	.00	.00	.00	.00	.00%
42865	DRUG TASKS FORCE FORFEITURES & SEIZ	.00	.00	.00	.00	.00	.00	.00%
42910	PROCEEDS FROM CONFISCATED PROPERTY	.00	.00	.00	.00	.00	.00	.00%
Total	Fines, Forfeitures, and Penalties	.00	.00	.00	.00	.00	.00	.00
43101	SELF-INSURANCE PREMIUMS/CONTRIBUTIO	.00	422,973.00	.00	422,973.00	.00	422,973.00	.00%
Total	Charges for Current Services	.00	422,973.00	.00	422,973.00	.00	422,973.00	.00
44100	ACC Code 4410000	.00	.00	.00	.00	.00	.00%
44110	INTEREST EARNED	84,402.09	63,718.00	.00	63,718.00	51,422.43	49,851.00	-.21%
44170	MISCELLANEOUS REFUNDS	7,728.44	.00	.00	.00	812.70	.00	.00%
44520	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00%
44560	DAMAGES RECOVERED FROM INDIVIDUALS	.00	.00	.00	.00	50,488.91	.00	.00%
Total	Other Local Revenues	92,130.53	63,718.00	.00	63,718.00	102,724.04	49,851.00	.00
46851	STATE REVENUE SHARING - T.V.A.	846,756.84	846,756.00	.00	846,756.00	887,569.66	907,091.00	.07%
Total	State of Tennessee	846,756.84	846,756.00	.00	846,756.00	887,569.66	907,091.00	.00
49700	INSURANCE RECOVERY	825.00	.00	.00	.00	50.00	.00	.00%
49800	OPERATING TRANSFERS	1,384.10	.00	.00	.00	.00	.00	.00%
Total	Other Sources (non-revenue)	2,209.10	.00	.00	.00	50.00	.00	.00
* Grand Total *		1,268,945.65	1,669,282.00	.00	1,669,282.00	1,328,053.12	1,721,024.00	.03%

GREENE COUNTY ACCOUNTS & BUDGETS
 SPECIAL PURPOSE - WORKERS COMP. & LIABIL
 Proposed Expense Budget Report
 Report Date: June 30, 2009

Report Sequence: Account

Account Number	Account Description	Prior Year Expenditures FY 2007-2008	Approved Budget FY 2008-2009	Budget Amendments FY 2008-2009	Amended Budget FY 2008-2009	Curr YTD Exp + Enc FY 2008-2009	Estimated Budget FY 2009-2010	% Increase Decrease FY 2009-2010
(51920) RISK MANAGEMENT								
51920-000		.00	.00	.00	.00	-977.98	.00	.00%
51920-308	CONSULTANTS	18,756.00	28,760.00	.00	28,760.00	20,918.00	28,760.00	.00%
51920-320	DUES AND MEMBERSHIPS	.00	500.00	.00	500.00	.00	500.00	.00%
51920-322	EVALUATION AND TESTING	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00%
51920-325	FISCAL AGENT CHARGES	2,099.57	3,500.00	.00	3,500.00	5,396.27	3,500.00	.00%
51920-331	LEGAL SERVICES	2,529.00	35,000.00	.00	35,000.00	89,553.11	35,000.00	.00%
51920-399	OTHER CONTRACTED SERVICES	22,403.80	25,000.00	.00	25,000.00	31,807.43	25,000.00	.00%
51920-501	BOILER INSURANCE	21,282.00	26,000.00	.00	26,000.00	20,967.00	26,000.00	.00%
51920-502	BUILDING AND CONTENTS INSURANCE	145,753.00	185,000.00	.00	185,000.00	157,791.00	185,000.00	.00%
51920-506	LIABILITY INSURANCE	151,958.15	189,000.00	.00	189,000.00	156,516.24	189,000.00	.00%
51920-510	TRUSTEE'S COMMISSION	15,860.20	21,000.00	.00	21,000.00	16,150.17	21,000.00	.00%
51920-513	WORKMAN'S COMPENSATION INSURANCE	124,658.00	150,000.00	.00	150,000.00	124,659.00	315,000.00	1.10%
51920-515	LIABILITY CLAIMS	621,491.17	650,000.00	.00	650,000.00	79,473.80	650,000.00	.00%
51920-516	OTHER SELF-INSURED CLAIMS	153,661.49	360,000.00	.00	360,000.00	318,278.55	360,000.00	.00%
51920-599	OTHER CHARGES	.00	100.00	.00	100.00	418.18	100.00	.00%
51920-790	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00%
Total -> RISK MANAGEMENT		1,280,452.38	1,678,860.00	.00	1,678,860.00	1,020,950.77	1,843,860.00	.09%
(54110) SHERIFF'S DEPARTMENT								
54110-307	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00%
54110-510	TRUSTEE'S COMMISSION	.00	.00	.00	.00	.00	.00	.00%
Total -> SHERIFF'S DEPARTMENT		.00	.00	.00	.00	.00	.00	.00%
(58400) OTHER CHARGES								
58400-308	CONSULTANTS	.00	.00	.00	.00	.00	.00	.00%
58400-320	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00%
58400-322	EVALUATION AND TESTING	.00	.00	.00	.00	.00	.00	.00%
58400-325	FISCAL AGENT CHARGES	.00	.00	.00	.00	.00	.00	.00%
58400-331	LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00%
58400-399	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00%
58400-501	BOILER INSURANCE	.00	.00	.00	.00	.00	.00	.00%
58400-502	BUILDING AND CONTENTS INSURANCE	.00	.00	.00	.00	.00	.00	.00%
58400-506	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00%
58400-510	TRUSTEE'S COMMISSION	.00	.00	.00	.00	.00	.00	.00%
58400-513	WORKMAN'S COMPENSATION INSURANCE	.00	.00	.00	.00	.00	.00	.00%
58400-515	LIABILITY CLAIMS	.00	.00	.00	.00	.00	.00	.00%
58400-516	OTHER SELF-INSURED CLAIMS	.00	.00	.00	.00	.00	.00	.00%
58400-599	OTHER CHARGES	.00	.00	.00	.00	.00	.00	.00%
Total -> OTHER CHARGES		.00	.00	.00	.00	.00	.00	.00%
* Grand Total *		1,280,452.38	1,678,860.00	.00	1,678,860.00	1,020,950.77	1,843,860.00	.09%