



# Preliminary Budget

## Fund 602: Self-Insurance Fund

- Accounts for Liability insurance & Workers' Comp. program
- June 30, 2015 fund balance (\$6,235,233)
- Current cash balance: \$4,094,047
- FY 16-17 revenues: \$4,904,186
- FY 16-17 expenses: \$4,682,440
- Projected improve fund balance by \$221,746
- Plan for continued fund balance rebuilding