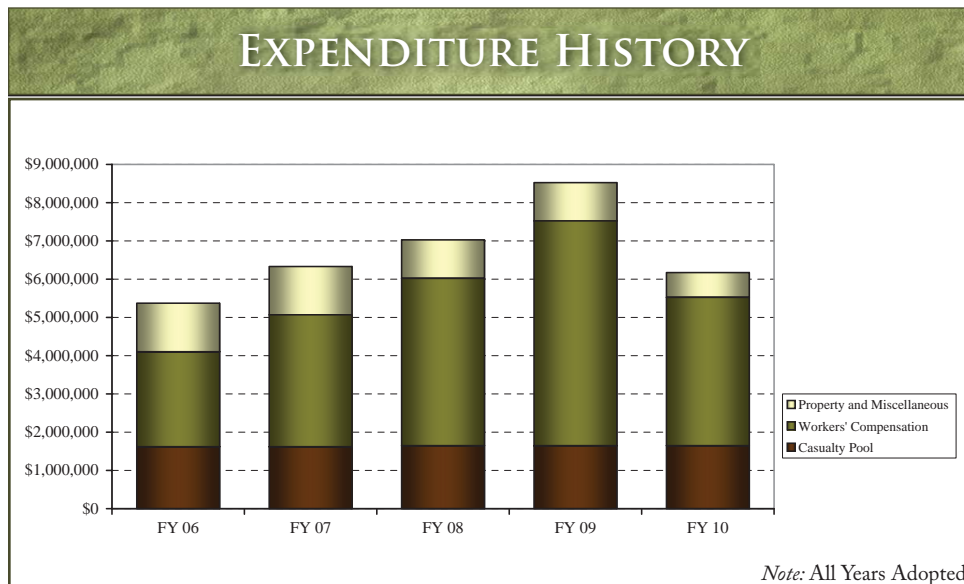


Prince William Self-Insurance

EXPENDITURE AND REVENUE SUMMARY

	FY 08 Approp	FY 08 Actual	FY 09 Adopted	FY 10 Adopted	% Change Adopt 09/ Adopt 10
A. Expenditure by Program					
1 Casualty Pool	\$1,401,465	\$1,391,122	\$1,641,937	\$1,641,937	0.00%
2 Workers' Compensation	\$5,369,271	\$5,555,581	\$5,876,869	\$3,876,859	-34.03%
3 Property & Miscellaneous	\$951,289	\$348,370	\$1,004,966	\$652,227	-35.10%
Total Expenditures	\$7,722,025	\$7,295,073	\$8,523,772	\$6,171,023	-27.60%
B. Expenditure by Classification					
1 Internal Services	\$6,770,736	\$6,946,703	\$7,518,806	\$5,518,796	-26.60%
2 Other Services	\$951,289	\$348,370	\$1,004,966	\$652,227	-35.10%
Total Expenditures	\$7,722,025	\$7,295,073	\$8,523,772	\$6,171,023	-27.60%
Net General Tax Support	\$7,722,025	\$7,295,073	\$8,523,772	\$6,171,023	-27.60%



AGENCY & PROGRAM

Administration

- Board of Equalization
- Contingency Reserve
- Finance Department
- General Registrar
- Human Rights Office
- Information Technology, Office of

Self-Insurance

- Unemployment Insurance Reserve

LOCATOR



I. Major Issues

A. Self-Insurance Programs - The County maintains self-insurance programs for general liability, automobile, public officials' and law enforcement professional liability, pollution liability and workers' compensation insurance through the Prince William County Self-Insurance Group Casualty Pool and Workers' Compensation Pool. The two self-insurance programs began operations July 1, 1989 and are licensed by the State Corporation Commission. The FY 10 General Fund workers' compensation and casualty pool budget is \$5,229,979 and the all funds budget is \$5,518,806. The FY 10 Property and Miscellaneous Insurance budget is \$652,227.

B. Self-Insurance Claims - The Prince William County Self-Insurance Group Casualty Pool, providing coverage to the County, Adult Detention Center and Park Authority, has a \$500,000 per occurrence retention for all lines of coverage. The Self-Insurance Group purchases commercial excess insurance with a \$10,000,000 per occurrence and \$20,000,000 annual aggregate limit, except for automotive liability, which has no annual aggregate limit and public official liability, which has a \$10,000,000 aggregate limit. The Prince William County Self-Insurance Workers' Compensation Association, providing coverage to the County, Adult Detention Center and Park Authority, has a \$400,000 per occurrence retention and purchases commercial excess coverage, which provides statutory limits for workers' compensation claims and a \$2,000,000 per occurrence and annual aggregate limit for employers' liability coverage.

C. Internal Services Fund - The activities of these programs are reported in the Internal Services Funds. Revenues come primarily from other County funds through "premiums" set to cover estimated self-insured claims and liabilities, excess and other insurance premiums and operating expenses. Claims filed or to be filed through the end of the previous fiscal year are accrued liabilities. Each of the programs has sufficient reserves to cover its estimated claims liability.

