

RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

The Risk Management Fund is a self-insured fund used to account for the costs of liability, property and workers' compensation insurance for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTERNAL SERVICES CHARGES	12,185,895	14,396,960	15,861,030
INTEREST EARNINGS	136,363	130,220	100,950
RENTS/SURPLUS/REFUNDS	33	0	0
REIMBURSEMENTS	30,703	16,320	16,150
OTHER MISCELLANEOUS REVENUES	151,438	266,480	144,880
BEGINNING FUND BALANCE	2,984,365	7,580,750	6,862,800
Total	15,488,797	22,390,730	22,985,810

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
RISK FINANCING ADMINISTRATION	1,212,214	1,214,790	1,572,480
RISK FINANCING LIAB/WKRS COMP	12,228,763	21,175,940	21,413,330
Total	13,440,977	22,390,730	22,985,810

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	6,655,186	7,958,790	8,988,910
1002000	3412502	RISK FINANCE-INTER SVCS	5,530,709	6,438,170	6,872,120
		INTERNAL SERVICES CHARGES	12,185,895	14,396,960	15,861,030
1002000	3611000	INTEREST ON INVESTMENTS	0	130,220	100,950
1002000	3611210	INTEREST-CASH POOLS	5,299	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	46,397	0	0
1002000	3611800	INTEREST-TREASURY NOTES	78,164	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,503	0	0
		INTEREST EARNINGS	136,363	130,220	100,950
1002000	3644100	SALE OF SURPLUS EQUIPMENT	33	0	0
		RENTS/SURPLUS/REFUNDS	33	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	4,732	16,320	16,150
1002000	3694900	REFUND OF PRIOR YRS EXP	25,971	0	0
		REIMBURSEMENTS	30,703	16,320	16,150
1002000	3699056	TRAINING-EXTRNL AGENCIES	2,223	2,380	2,380
1002000	3699100	REIMB (EXTERNAL) - OTHER	149,215	264,100	142,500
		OTHER MISCELLANEOUS REVENUES	151,438	266,480	144,880
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,984,365	7,580,750	6,862,800
		BEGINNING FUND BALANCE	2,984,365	7,580,750	6,862,800
Resource Total			15,488,797	22,390,730	22,985,810