

## RISK FINANCING LIAB/WKRS COMP

Risk Financing for Liability and Workers Compensation provides the appropriation for the following types of insurance claims: vehicle, general liability, property and equipment, miscellaneous claims and settlement, medical benefits and workers compensation. The costs for the various risk programs are self-funded through an internal service fund. Risk Finance Administration is responsible for the administration of these funds. The administration budget is considered part of the County Administrator's operating budget.

<b>Department Expenditures By Cost Center</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
6701000 RISK FINANCING - LIABILITY CLAIMS	6,267,639	14,176,340	14,638,730
6704000 RISK FINANCING - WORKER'S COMP CLAIMS	5,961,124	6,999,600	6,774,600
<b>Total</b>	<b>12,228,763</b>	<b>21,175,940</b>	<b>21,413,330</b>

<b>Department Expenditures By Fund</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
0605 RISK FINANCING FUND	12,228,763	21,175,940	21,413,330
<b>Total</b>	<b>12,228,763</b>	<b>21,175,940</b>	<b>21,413,330</b>

## RISK FINANCING LIAB/WKRS COMP

Summary	FY03 Actual	FY04 Budget	FY05 Request
PERSONAL SERVICES	5,807,359	6,674,600	6,674,600
OPERATING EXPENSES	6,421,404	7,537,300	7,615,660
RESERVES	0	6,964,040	7,123,070
<b>Total</b>	12,228,763	21,175,940	21,413,330

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5240000 WORKERS' COMPENSATION	5,807,359	6,674,600	6,674,600
PERSONAL SERVICES	5,807,359	6,674,600	6,674,600
5310000 PROFESSIONAL SERVICES	172,959	270,000	270,000
5330000 COURT REPORTER SERVICES	23,179	10,000	10,000
5340000 OTHER CONTRACTUAL SERVICES	153,765	325,000	100,000
5368000 INTRGOV SVCS-COST ALLOCATE	839,360	962,240	1,035,660
5368200 INTRGOV SVCS-FLEET-OP&MAINT	127,740	170,060	200,000
5450000 INSURANCE	3,631,213	4,200,000	4,400,000
5490000 OTHR CURRENT CHGS&OBLIGAT	1,473,188	1,600,000	1,600,000
OPERATING EXPENSES	6,421,404	7,537,300	7,615,660
7995000 RESERVE-CONTINGENCIES	0	1,554,400	2,298,580
7999000 RESERVE-ACCRUED LIABILIT	0	5,409,640	4,824,490
RESERVES	0	6,964,040	7,123,070
<b>Total</b>	12,228,763	21,175,940	21,413,330

**RISK FINANCING - LIABILITY CLAIMS (6701000)****RISK FINANCING FUND (0605)**

This center accounts for the appropriations associated with Pinellas County's insurance and self-insurance programs.

<b>Expenditure Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
0605 5310000 PROFESSIONAL SERVICES	172,959	270,000	270,000
0605 5330000 COURT REPORTER SERVICES	23,179	10,000	10,000
0605 5368000 INTRGOV SVCS-COST ALLOCATE	839,360	962,240	1,035,660
0605 5368200 INTRGOV SVCS-FLEET-OP&MAINT	127,740	170,060	200,000
0605 5450000 INSURANCE	3,631,213	4,200,000	4,400,000
0605 5490000 OTHR CURRENT CHGS&OBLIGAT	1,473,188	1,600,000	1,600,000
OPERATING EXPENSES	6,267,639	7,212,300	7,515,660
0605 7995000 RESERVE-CONTINGENCIES	0	1,554,400	2,298,580
0605 7999000 RESERVE-ACCRUED LIABILIT	0	5,409,640	4,824,490
RESERVES	0	6,964,040	7,123,070
<b>Total</b>	<b>6,267,639</b>	<b>14,176,340</b>	<b>14,638,730</b>

**RISK FINANCING - WORKER'S COMP CLAIMS (6704000)****RISK FINANCING FUND (0605)**

This center accounts for the appropriations associated with Pinellas County's worker's compensation claims.

<b>Expenditure Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
0605 5240000 WORKERS' COMPENSATION	5,807,359	6,674,600	6,674,600
PERSONAL SERVICES	5,807,359	6,674,600	6,674,600
0605 5340000 OTHER CONTRACTUAL SERVICES	153,765	325,000	100,000
OPERATING EXPENSES	153,765	325,000	100,000
<b>Total</b>	<b>5,961,124</b>	<b>6,999,600</b>	<b>6,774,600</b>