

RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

The Risk Financing 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	FY04 Actual	FY05 Budget	FY06 Request
INTERNAL SERVICES CHARGES	14,295,779	15,861,030	17,752,030
INTEREST EARNINGS	98,266	100,950	95,910
RENTS/SURPLUS/REFUNDS	38	0	0
REIMBURSEMENTS	19,599	16,150	20,000
OTHER MISCELLANEOUS REVENUES	190,469	144,880	192,000
BEGINNING FUND BALANCE	2,058,115	6,862,800	7,577,640
Total	16,662,266	22,985,810	25,637,580

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
RISK FINANCING ADMINISTRATION	1,406,050	1,576,480	1,735,820
RISK FINANCING LIAB/WKRS COMP	13,595,852	21,409,330	23,901,760
Total	15,001,902	22,985,810	25,637,580