

## 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>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
6701000 RISK FINANCING - LIABILITY CLAIMS	7,076,595	14,634,730	17,201,760
6704000 RISK FINANCING - WORKER'S COMP CLAIMS	6,519,257	6,774,600	6,700,000
<b>Total</b>	<b>13,595,852</b>	<b>21,409,330</b>	<b>23,901,760</b>

<b>Department Expenditures By Fund</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0605 RISK FINANCING FUND	13,595,852	21,409,330	23,901,760
<b>Total</b>	<b>13,595,852</b>	<b>21,409,330</b>	<b>23,901,760</b>

## RISK FINANCING LIAB/WKRS COMP

Summary	FY04 Actual	FY05 Budget	FY06 Request
PERSONAL SERVICES	6,508,343	6,674,600	6,600,000
OPERATING EXPENSES	7,087,509	7,611,660	7,466,600
RESERVES	0	7,123,070	9,835,160
<b>Total</b>	13,595,852	21,409,330	23,901,760

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5240000 WORKERS' COMPENSATION	6,508,343	6,674,600	6,600,000
PERSONAL SERVICES	6,508,343	6,674,600	6,600,000
5310000 PROFESSIONAL SERVICES	703,330	266,000	436,000
5330000 COURT REPORTER SERVICES	44,929	10,000	40,000
5340000 OTHER CONTRACTUAL SERVICES	10,914	100,000	100,000
5368000 INTRGOV SVCS-COST ALLOCATE	962,240	1,035,660	876,280
5368200 INTRGOV SVCS-FLEET-OP&MAINT	190,723	200,000	214,320
5450000 INSURANCE	4,116,719	4,400,000	4,200,000
5490000 OTHR CURRENT CHGS&OBLIGAT	1,058,654	1,600,000	1,600,000
OPERATING EXPENSES	7,087,509	7,611,660	7,466,600
7995000 RESERVE-CONTINGENCIES	0	2,298,580	2,563,300
7999000 RESERVE-ACCRUED LIABILIT	0	4,824,490	7,271,860
RESERVES	0	7,123,070	9,835,160
<b>Total</b>	13,595,852	21,409,330	23,901,760

**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>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0605 5310000 PROFESSIONAL SERVICES	703,330	266,000	436,000
0605 5330000 COURT REPORTER SERVICES	44,929	10,000	40,000
0605 5368000 INTRGOV SVCS-COST ALLOCATE	962,240	1,035,660	876,280
0605 5368200 INTRGOV SVCS-FLEET-OP&MAINT	190,723	200,000	214,320
0605 5450000 INSURANCE	4,116,719	4,400,000	4,200,000
0605 5490000 OTHR CURRENT CHGS&OBLIGAT	1,058,654	1,600,000	1,600,000
OPERATING EXPENSES	7,076,595	7,511,660	7,366,600
0605 7995000 RESERVE-CONTINGENCIES	0	2,298,580	2,563,300
0605 7999000 RESERVE-ACCRUED LIABILIT	0	4,824,490	7,271,860
RESERVES	0	7,123,070	9,835,160
<b>Total</b>	<b>7,076,595</b>	<b>14,634,730</b>	<b>17,201,760</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>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0605 5240000 WORKERS' COMPENSATION	6,508,343	6,674,600	6,600,000
PERSONAL SERVICES	6,508,343	6,674,600	6,600,000
0605 5340000 OTHER CONTRACTUAL SERVICES	10,914	100,000	100,000
OPERATING EXPENSES	10,914	100,000	100,000
<b>Total</b>	<b>6,519,257</b>	<b>6,774,600</b>	<b>6,700,000</b>