

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	FY05 Actual	FY06 Budget	FY07 Request
INTERNAL SERVICES CHARGES	15,843,889	17,752,030	19,900,810
INTEREST EARNINGS	142,055	95,910	142,500
RENTS/SURPLUS/REFUNDS	13	0	0
REIMBURSEMENTS	191,600	20,000	12,160
OTHER MISCELLANEOUS REVENUES	263,978	192,000	252,700
FEDERAL GRANTS-ENTERPRISE	518	0	0
BEGINNING FUND BALANCE	-1,342,589	7,577,640	9,541,300
Total	15,099,464	25,637,580	29,849,470

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
RISK FINANCING ADMINISTRATION	1,489,338	1,735,820	1,836,450
RISK FINANCING LIABILITY / WORKERS COMP	13,034,266	23,901,760	28,013,020
Total	14,523,604	25,637,580	29,849,470

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	8,988,908	10,191,200	11,609,460
1002000	3412502	RISK FINANCE-INTER SVCS	6,854,981	7,560,830	8,291,350
		INTERNAL SERVICES CHARGES	15,843,889	17,752,030	19,900,810
1002000	3611000	INTEREST ON INVESTMENTS	0	95,910	142,500
1002000	3611210	INTEREST-CASH POOLS	18,353	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	72,652	0	0
1002000	3611800	INTEREST-TREASURY NOTES	133,762	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-82,712	0	0
		INTEREST EARNINGS	142,055	95,910	142,500
1002000	3644100	SALE OF SURPLUS EQUIPMENT	13	0	0
		RENTS/SURPLUS/REFUNDS	13	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	12,807	20,000	12,160
1002000	3694900	REFUND OF PRIOR YRS EXP	178,793	0	0
		REIMBURSEMENTS	191,600	20,000	12,160
1002000	3699056	TRAINING-EXTRNL AGENCIES	993	2,000	950
1002000	3699100	REIMB (EXTERNAL) - OTHER	262,985	190,000	251,750
		OTHER MISCELLANEOUS REVENUES	263,978	192,000	252,700
1002000	3892412	FEMA - HURRICANE CHARLEY	-300	0	0
1002000	3892413	FEMA - HURRICANE FRANCES	517	0	0
1002000	3892414	FEMA - HURRICANE JEANNE	301	0	0
		FEDERAL GRANTS-ENTERPRISE	518	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	-1,342,589	7,577,640	9,541,300
		BEGINNING FUND BALANCE	-1,342,589	7,577,640	9,541,300
Resource Total			15,099,464	25,637,580	29,849,470