

RISK FINANCING LIABILITY / WORKERS 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.

Department Expenditures By Cost Center	FY05 Actual	FY06 Budget	FY07 Request
6701000 RISK FINANCING - LIABILITY CLAIMS	7,201,621	17,201,760	21,321,020
6704000 RISK FINANCING - WORKER'S COMP CLAIMS	5,832,645	6,700,000	6,692,000
Total	13,034,266	23,901,760	28,013,020

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0605 RISK FINANCING FUND	13,034,266	23,901,760	28,013,020
Total	13,034,266	23,901,760	28,013,020

RISK FINANCING LIABILITY / WORKERS COMP

Summary	FY05 Actual	FY06 Budget	FY07 Request
PERSONAL SERVICES	5,759,673	6,600,000	6,452,000
OPERATING EXPENSES	7,274,593	7,466,600	10,101,720
RESERVES	0	9,835,160	11,459,300
Total	13,034,266	23,901,760	28,013,020

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5240000 WORKERS' COMPENSATION	5,759,673	6,600,000	6,452,000
PERSONAL SERVICES	5,759,673	6,600,000	6,452,000
5310000 PROFESSIONAL SERVICES	671,497	436,000	800,000
5330000 COURT REPORTER SERVICES	32,357	40,000	40,000
5340000 OTHER CONTRACTUAL SERVICES	72,972	100,000	240,000
5368000 INTRGOV SVCS-COST ALLOCATE	1,035,660	876,280	1,633,900
5368200 INTRGOV SVCS-FLEET-OP&MAINT	163,914	214,320	187,820
5450000 INSURANCE	4,304,133	4,200,000	5,600,000
5490000 OTHR CURRENT CHGS&OBLIGAT	994,060	1,600,000	1,600,000
OPERATING EXPENSES	7,274,593	7,466,600	10,101,720
7995000 RESERVE-CONTINGENCIES	0	2,563,300	2,984,950
7999000 RESERVE-ACCRUED LIABILIT	0	7,271,860	8,474,350
RESERVES	0	9,835,160	11,459,300
Total	13,034,266	23,901,760	28,013,020

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.

Expenditure Summary	FY05 Actual	FY06 Budget	FY07 Request
0605 5310000 PROFESSIONAL SERVICES	671,497	436,000	800,000
0605 5330000 COURT REPORTER SERVICES	32,357	40,000	40,000
0605 5368000 INTRGOV SVCS-COST ALLOCATE	1,035,660	876,280	1,633,900
0605 5368200 INTRGOV SVCS-FLEET-OP&MAINT	163,914	214,320	187,820
0605 5450000 INSURANCE	4,304,133	4,200,000	5,600,000
0605 5490000 OTHR CURRENT CHGS&OBLIGAT	994,060	1,600,000	1,600,000
OPERATING EXPENSES	7,201,621	7,366,600	9,861,720
0605 7995000 RESERVE-CONTINGENCIES	0	2,563,300	2,984,950
0605 7999000 RESERVE-ACCRUED LIABILIT	0	7,271,860	8,474,350
RESERVES	0	9,835,160	11,459,300
Total	7,201,621	17,201,760	21,321,020

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.

Expenditure Summary		FY05 Actual	FY06 Budget	FY07 Request
0605	5240000 WORKERS' COMPENSATION	5,759,673	6,600,000	6,452,000
	PERSONAL SERVICES	5,759,673	6,600,000	6,452,000
0605	5340000 OTHER CONTRACTUAL SERVICES	72,972	100,000	240,000
	OPERATING EXPENSES	72,972	100,000	240,000
Total		5,832,645	6,700,000	6,692,000