

RISK RETENTION FUND -

1710, 1722, 1930,
1931, 9040, 9050

ABOUT THIS FUND

The Risk Retention Fund contains appropriations for general liability insurance losses falling below the level of the County's deductible under its insurance coverage, administration of its insurance coverage, judgments and claims against the County and workers' compensation insurance. Also included are appropriations for administration of the County's self-insurance for workers' compensation and for excess insurance coverage against large workers' compensation losses.

				2012	2013	2011	2012	2013	2013	2013
CS 1710 Administration				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses										
CS	1710	44047	Consultant Fees			\$154,871	\$225,547	\$225,547	\$225,547	\$0
CS	1710	44999	Misc. Contractual Expense			\$0	\$0	\$0	\$0	\$0
<i>Contractual Expenses Subtotal</i>						\$154,871	\$225,547	\$225,547	\$225,547	\$0
Total Appropriations						\$154,871	\$225,547	\$225,547	\$225,547	\$0
Revenue										
Total Revenue						\$0	\$0	\$0	\$0	\$0
County Share						\$154,871	\$225,547	\$225,547	\$225,547	\$0

				2012	2013	2011	2012	2013	2013	2013
CS 1722 Excess Insurance				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses										
CS	1722	44999	Misc. Contractual Expense			\$177,270	\$180,000	\$198,085	\$198,085	\$0
<i>Contractual Expenses Subtotal</i>						\$177,270	\$180,000	\$198,085	\$198,085	\$0
Total Appropriations						\$177,270	\$180,000	\$198,085	\$198,085	\$0
County Share						\$177,270	\$180,000	\$198,085	\$198,085	\$0

				2012	2013	2011	2012	2013	2013	2013
CS 1930 Judgment and Claims				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses										
CS	1930	44999	Misc Contractual Expense			\$114,166	\$310,834	\$175,000	\$175,000	\$0
<i>Contractual Expenses Subtotal</i>						\$114,166	\$310,834	\$175,000	\$175,000	\$0
Fringe Benefits										
CS	1930	89030	Social Security			\$0	\$0	\$0	\$0	\$0
<i>Fringe Benefits Subtotal</i>						\$0	\$0	\$0	\$0	\$0
Total Appropriations						\$114,166	\$310,834	\$175,000	\$175,000	\$0
County Share						\$114,166	\$310,834	\$175,000	\$175,000	\$0

				2012	2013	2011	2012	2013	2013	2013	
CS 1931 Insurance Reserve				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
Contractual Expenses											
CS	1931	44902	Risk Retention Fund Charges			\$722,941	\$850,000	\$800,000	\$800,000	\$0	
CS	1931	44999	Misc. Contractual Expense			\$0	\$0	\$0	\$0	\$0	
<i>Contractual Expenses Subtotal</i>						\$722,941	\$850,000	\$800,000	\$800,000	\$0	
Total Appropriations						\$722,941	\$850,000	\$800,000	\$800,000	\$0	
Revenue											
CS	1931	01290	Risk Retention Charges			(\$181,765)	(\$2,712,150)	(\$2,769,890)	(\$2,769,890)	\$0	
Total Revenue						(\$181,765)	(\$2,712,150)	(\$2,769,890)	(\$2,769,890)	\$0	
County Share						\$541,176	(\$1,862,150)	(\$1,969,890)	(\$1,969,890)	\$0	

				2012	2013	2011	2012	2013	2013	2013	
CS 9040 Workers Compensation				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
Fringe Benefits											
CS	9040	89040	Workers Compensation			\$6,524,933	\$3,180,000	\$3,300,000	\$3,300,000	\$0	
<i>Fringe Benefits Subtotal</i>						\$6,524,933	\$3,180,000	\$3,300,000	\$3,300,000	\$0	
Total Appropriations						\$6,524,933	\$3,180,000	\$3,300,000	\$3,300,000	\$0	
Revenue											
Total Revenue						\$0	\$0	\$0	\$0	\$0	
County Share						\$6,524,933	\$3,180,000	\$3,300,000	\$3,300,000	\$0	

				2012	2013	2011	2012	2013	2013	2013	
CS 9050 Unemployment Insurance				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
Fringe Benefits											
CS	9050	89050	Unemployment Insurance			\$177,374	\$200,000	\$200,000	\$200,000	\$0	
<i>Fringe Benefits Subtotal</i>						\$177,374	\$200,000	\$200,000	\$200,000	\$0	
Total Appropriations						\$177,374	\$200,000	\$200,000	\$200,000	\$0	
Revenue											
Total Revenue						\$0	\$0	\$0	\$0	\$0	
County Share						\$177,374	\$200,000	\$200,000	\$200,000	\$0	

CS FUND SUMMARY					
	2011	2012	2013	2013	2013
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 1,169,248	\$ 1,565,547	\$ 1,398,632	\$ 1,398,632	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical	\$ 1,702,662	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ 177,375	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Workers Compensation	\$ 6,524,933	\$ 3,180,000	\$ 3,300,000	\$ 3,300,000	\$ -
Transfer to Workers Compensation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 9,574,218	\$ 4,945,547	\$ 4,898,632	\$ 4,898,632	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 855,873	\$ 3,432,150	\$ 3,490,890	\$ 3,490,890	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Transfer Risk Retention	\$ 1,167,446	\$ 1,378,397	\$ 1,407,742	\$ 1,407,742	\$ -
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,023,319	\$ 4,810,547	\$ 4,898,632	\$ 4,898,632	\$ -