

# 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.

CS 1710 Administration				2013	2014	2012	2013	2014	2014	2014
				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses										
CS	1710	44047	Consultant Fees			\$255,401	\$225,547	\$225,547	\$225,547	\$0
<i>Contractual Expenses Subtotal</i>						\$255,401	\$225,547	\$225,547	\$225,547	\$0
<b>Total Appropriations</b>						<b>\$255,401</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$0</b>

Revenue										
<b>Total Revenue</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>County Share</b>						<b>\$255,401</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$225,547</b>	<b>\$0</b>

CS 1722 Excess Insurance				2013	2014	2012	2013	2014	2014	2014
				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses										
CS	1722	44999	Misc. Contractual Expense			\$198,085	\$205,909	\$217,893	\$217,893	\$0
<i>Contractual Expenses Subtotal</i>						\$198,085	\$205,909	\$217,893	\$217,893	\$0
<b>Total Appropriations</b>						<b>\$198,085</b>	<b>\$205,909</b>	<b>\$217,893</b>	<b>\$217,893</b>	<b>\$0</b>
<b>County Share</b>						<b>\$198,085</b>	<b>\$205,909</b>	<b>\$217,893</b>	<b>\$217,893</b>	<b>\$0</b>

CS 1930 Judgment and Claims				2013	2014	2012	2013	2014	2014	2014
				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses										
CS	1930	44999	Misc Contractual Expense			\$374,014	\$175,000	\$175,000	\$175,000	\$0
<i>Contractual Expenses Subtotal</i>						\$374,014	\$175,000	\$175,000	\$175,000	\$0
Fringe Benefits										
<b>Total Appropriations</b>						<b>\$374,014</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>
<b>County Share</b>						<b>\$374,014</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>

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	2013 Count	2014 Count	2012 Expended	2013 Adjusted	2014 Requested	2014 Proposed	2014 Adopted
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Contractual Expenses

CS 1931 44902			\$852,801	\$910,000	\$750,000	\$750,000	\$0
			\$852,801	\$910,000	\$750,000	\$750,000	\$0
<b>Total Appropriations</b>			<b>\$852,801</b>	<b>\$910,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>

Revenue

CS 1931 01290			(\$3,656,818)	(\$2,769,890)	(\$2,769,890)	(\$2,769,890)	\$0
CS 1931 02401			(\$12,137)	(\$21,000)	(\$21,000)	(\$21,000)	\$0
CS 1931 02680			(\$820,343)	(\$700,000)	(\$700,000)	(\$700,000)	\$0
<b>Total Revenue</b>			<b>(\$4,489,298)</b>	<b>(\$3,490,890)</b>	<b>(\$3,490,890)</b>	<b>(\$3,490,890)</b>	<b>\$0</b>

County Share

			(\$3,636,498)	(\$2,580,890)	(\$2,740,890)	(\$2,740,890)	\$0
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	2013 Count	2014 Count	2012 Expended	2013 Adjusted	2014 Requested	2014 Proposed	2014 Adopted
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Fringe Benefits

CS 9040 89040			\$3,829,828	\$3,292,176	\$3,292,176	\$3,292,176	\$0
			\$3,829,828	\$3,292,176	\$3,292,176	\$3,292,176	\$0
<b>Total Appropriations</b>			<b>\$3,829,828</b>	<b>\$3,292,176</b>	<b>\$3,292,176</b>	<b>\$3,292,176</b>	<b>\$0</b>

Revenue

<b>Total Revenue</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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County Share

			\$3,829,828	\$3,292,176	\$3,292,176	\$3,292,176	\$0
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	2013 Count	2014 Count	2012 Expended	2013 Adjusted	2014 Requested	2014 Proposed	2014 Adopted
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Fringe Benefits

CS 9050 89050			\$275,696	\$200,000	\$200,000	\$200,000	\$0
			\$275,696	\$200,000	\$200,000	\$200,000	\$0
<b>Total Appropriations</b>			<b>\$275,696</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>

Revenue

<b>Total Revenue</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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County Share

			\$275,696	\$200,000	\$200,000	\$200,000	\$0
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CS FUND SUMMARY					
Description	2012 Actual	2013 Adjusted	2014 Requested	2014 Proposed	2014 Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ 1,680,301	\$ 1,516,456	\$ 1,368,440	\$ 1,368,440	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ 275,696	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Workers Compensation	\$ 3,829,828	\$ 3,292,176	\$ 3,292,176	\$ 3,292,176	\$ -
Transfer to Workers Compensation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 5,785,825</b>	<b>\$ 5,008,632</b>	<b>\$ 4,860,616</b>	<b>\$ 4,860,616</b>	<b>\$ -</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 4,489,298	\$ 3,490,890	\$ 3,490,890	\$ 3,490,890	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>					
Transfer Risk Retention	\$ 1,378,397	\$ 1,407,742	\$ 1,369,726	\$ 1,369,726	\$ -
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 5,867,695</b>	<b>\$ 4,898,632</b>	<b>\$ 4,860,616</b>	<b>\$ 4,860,616</b>	<b>\$ -</b>