

Risk Retention Fund

1710, 1722, 1930, 1931, 9040, 9050

	2015	2016	2014	2015	2016	2016	2016
CS1710 Administration	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses							
CS 1710 44047			\$207,689	\$260,547	\$225,547	\$225,547	\$225,547
Subtotal for: Contractual Expenses			\$207,689	\$260,547	\$225,547	\$225,547	\$225,547
Total Appropriations			\$207,689	\$260,547	\$225,547	\$225,547	\$225,547
Revenue							
Total Revenue			\$0	\$0	\$0	\$0	\$0

County Share			\$207,689	\$260,547	\$225,547	\$225,547	\$225,547
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	2015	2016	2014	2015	2016	2016	2016
CS1722 Excess Insurance	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses							
CS 1722 44999			\$245,820	\$282,693	\$282,693	\$282,693	\$282,693
Subtotal for: Contractual Expenses			\$245,820	\$282,693	\$282,693	\$282,693	\$282,693
Total Appropriations			\$245,820	\$282,693	\$282,693	\$282,693	\$282,693
County Share			\$245,820	\$282,693	\$282,693	\$282,693	\$282,693

	2015	2016	2014	2015	2016	2016	2016
CS1930 Judgment and Claims	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses							
CS 1930 44999			\$238,988	\$210,000	\$175,000	\$175,000	\$175,000
Subtotal for: Contractual Expenses			\$238,988	\$210,000	\$175,000	\$175,000	\$175,000
Fringe Benefits							
Total Appropriations			\$238,988	\$210,000	\$175,000	\$175,000	\$175,000
County Share			\$238,988	\$210,000	\$175,000	\$175,000	\$175,000

			2015	2016	2014	2015	2016	2016	2016
CS1931 Insurance Reserve			Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses									
CS 1931 44902	Risk Retention Fund Charges				\$656,328	\$900,000	\$700,000	\$700,000	\$700,000
Subtotal for: Contractual Expenses					\$656,328	\$900,000	\$700,000	\$700,000	\$700,000
Total Appropriations					\$656,328	\$900,000	\$700,000	\$700,000	\$700,000
Revenue									
CS1931 01290	Risk Retention Charges				(\$2,811,833)	(\$2,769,890)	(\$2,769,897)	(\$2,769,897)	(\$2,769,897)
CS1931 02401	Int & Earnings on Investments				(\$4,904)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
CS1931 02680	Insurance Recoveries				(\$801,694)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
Total Revenue					(\$3,618,431)	(\$3,479,890)	(\$3,479,897)	(\$3,479,897)	(\$3,479,897)
County Share					(\$2,962,103)	(\$2,579,890)	(\$2,779,897)	(\$2,779,897)	(\$2,779,897)

			2015	2016	2014	2015	2016	2016	2016
CS9040 Workers Compensation			Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Fringe Benefits									
CS 9040 89040	Workers Compensation				\$3,535,198	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249
Subtotal for: Fringe Benefits					\$3,535,198	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249
Total Appropriations					\$3,535,198	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249
Revenue									
Total Revenue					\$0	\$0	\$0	\$0	\$0
County Share					\$3,535,198	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249

			2015	2016	2014	2015	2016	2016	2016
CS9050 Unemployment Insurance			Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Fringe Benefits									
CS 9050 89050	Unemployment Insurance				\$80,293	\$165,000	\$135,000	\$135,000	\$135,000
Subtotal for: Fringe Benefits					\$80,293	\$165,000	\$135,000	\$135,000	\$135,000
Total Appropriations					\$80,293	\$165,000	\$135,000	\$135,000	\$135,000
Revenue									
Total Revenue					\$0	\$0	\$0	\$0	\$0
County Share					\$80,293	\$165,000	\$135,000	\$135,000	\$135,000

CS FUND SUMMARY					
	2014	2015	2016	2016	2016
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 1,348,825	\$ 1,659,372	\$ 1,383,240	\$ 1,383,240	\$ 1,383,240
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
Employee Benefits					
Hospital and Medical	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ 80,293	\$ 165,000	\$ 135,000	\$ 135,000	\$ 135,000
Workers Compensation	\$ 2,975,198	\$ 3,264,249	\$ 3,274,592	\$ 3,274,592	\$ 3,274,592
Transfer to Workers Compensation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 4,404,315	\$ 5,088,621	\$ 4,792,832	\$ 4,792,832	\$ 4,792,832
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 3,618,431	\$ 3,479,890	\$ 3,479,897	\$ 3,479,897	\$ 3,479,897
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Transfer Risk Retention	\$ 1,369,726	\$ 1,338,731	\$ 1,312,935	\$ 1,312,935	\$ 1,312,935
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,988,157	\$ 4,818,621	\$ 4,792,832	\$ 4,792,832	\$ 4,792,832