

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.

		2016	2017	2015	2016	2017	2017	2017
CS1710 Administration	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	Adopted
Contractual Expenses								
CS 1710 44047			\$167,039	\$225,547	\$225,547	\$225,547		\$0
Subtotal for: Contractual Expenses			\$167,039	\$225,547	\$225,547	\$225,547		\$0
Revenue								
Total Revenue				\$0	\$0	\$0	\$0	\$0
County Share			\$167,039	\$225,547	\$225,547	\$225,547		\$0

		2016	2017	2015	2016	2017	2017	2017
CS1722 Excess Insurance	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	Adopted
Contractual Expenses								
CS 1722 44999			\$265,290	\$282,693	\$289,760	\$289,760		\$0
Subtotal for: Contractual Expenses			\$265,290	\$282,693	\$289,760	\$289,760		\$0
County Share								
County Share			\$265,290	\$282,693	\$289,760	\$289,760		\$0

		2016	2017	2015	2016	2017	2017	2017
CS1930 Judgment and Claims	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	Adopted
Contractual Expenses								
CS 1930 44999			\$1,987,208	\$175,000	\$175,000	\$175,000		\$0
Subtotal for: Contractual Expenses			\$1,987,208	\$175,000	\$175,000	\$175,000		\$0
Fringe Benefits								
Total Appropriations			\$1,987,208	\$175,000	\$175,000	\$175,000		\$0
County Share								
County Share			\$1,987,208	\$175,000	\$175,000	\$175,000		\$0

RISK RETENTION FUND

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	2016	2017	2015	2016	2017	2017	2017
CS1931 Insurance Reserve	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Contractual Expenses							
CS 1931 44902			\$802,223	\$700,000	\$700,000	\$700,000	\$0
Subtotal for: Contractual Expenses			\$802,223	\$700,000	\$700,000	\$700,000	\$0
Total Appropriations			\$802,223	\$700,000	\$700,000	\$700,000	\$0
Revenue							
CS1931 01290			(\$2,746,134)	(\$2,769,897)	(\$2,769,897)	(\$2,769,897)	\$0
CS1931 02401			(\$4,172)	(\$10,000)	(\$10,000)	(\$10,000)	\$0
CS1931 02680			(\$544,168)	(\$700,000)	(\$700,000)	(\$700,000)	\$0
Total Revenue			(\$3,294,474)	(\$3,479,897)	(\$3,479,897)	(\$3,479,897)	\$0
County Share			(\$2,492,251)	(\$2,779,897)	(\$2,779,897)	(\$2,779,897)	\$0

	2016	2017	2015	2016	2017	2017	2017
CS9040 Workers Compensation	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Fringe Benefits							
CS 9040 89040			\$2,109,795	\$3,264,249	\$3,264,249	\$3,264,249	\$0
Subtotal for: Fringe Benefits			\$2,109,795	\$3,264,249	\$3,264,249	\$3,264,249	\$0
Total Appropriations			\$2,109,795	\$3,264,249	\$3,264,249	\$3,264,249	\$0
Revenue							
Total Revenue			\$0	\$0	\$0	\$0	\$0
County Share			\$2,109,795	\$3,264,249	\$3,264,249	\$3,264,249	\$0

	2016	2017	2015	2016	2017	2017	2017
CS9050 Unemployment Insurance	Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
Fringe Benefits							
CS 9050 89050			\$39,610	\$135,000	\$135,000	\$135,000	\$0
Subtotal for: Fringe Benefits			\$39,610	\$135,000	\$135,000	\$135,000	\$0
Total Appropriations			\$39,610	\$135,000	\$135,000	\$135,000	\$0
Revenue							
Total Revenue			\$0	\$0	\$0	\$0	\$0
County Share			\$39,610	\$135,000	\$135,000	\$135,000	\$0

CS FUND SUMMARY					
	2015	2016	2017	2017	2017
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 3,227,892	\$ 1,393,583	\$ 2,315,063	\$ 2,315,063	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
Employee Benefits					
Hospital and Medical	\$ -	\$ -	\$ -	\$ -	
Unemployment Insurance	\$ 39,610	\$ 135,000	\$ 135,000	\$ 135,000	
Workers Compensation	\$ 2,109,795	\$ 3,264,249	\$ 3,264,249	\$ 3,264,249	
Transfer to Workers Compensation Reserve	\$ -	\$ -	\$ -	\$ -	
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 5,377,297	\$ 4,792,832	\$ 5,714,312	\$ 5,714,312	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 3,692,840	\$ 2,022,935	\$ 2,944,415	\$ 2,944,415	
State Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ -	\$ -	\$ -	\$ -	
Transfers					
Transfer Risk Retention	\$ 2,746,134	\$ 2,769,897	\$ 2,769,897	\$ 2,769,897	
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 6,438,974	\$ 4,792,832	\$ 5,714,312	\$ 5,714,312	\$ -