

RISK RETENTION FUND - 1710, 1722, 1930, 1931

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' compensations losses.

Account	Description	2007 Expended	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Appropriations						
CS 1710 4	Contractual Expenses	\$ 259,295	\$ 222,750	\$ 272,975	\$ 272,975	\$ 0
Total Appropriations		\$ 259,295	\$ 222,750	\$ 272,975	\$ 272,975	\$ 0
Revenue						
Total Revenue		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
County Share		\$ 259,295	\$ 222,750	\$ 272,975	\$ 272,975	\$ 0

Account	Description	2007 Expended	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Appropriations						
CS 1722 4	Contractual Expenses	\$ 180,831	\$ 187,890	\$ 205,560	\$ 205,560	\$ 0
Total Appropriations		\$ 180,831	\$ 187,890	\$ 205,560	\$ 205,560	\$ 0
County Share		\$ 180,831	\$ 187,890	\$ 205,560	\$ 205,560	\$ 0

Account	Description	2007 Expended	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Appropriations						
CS 1930 4	Contractual Expenses	\$ 362,262	\$ 395,000	\$ 250,000	\$ 250,000	\$ 0
CS 1930 8	Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriations		\$ 362,262	\$ 395,000	\$ 250,000	\$ 250,000	\$ 0
County Share		\$ 362,262	\$ 395,000	\$ 250,000	\$ 250,000	\$ 0

Account	Description	2007 Expended	2008 Adjusted	2009 Requested	2009 Proposed	2009 Adopted
Appropriations						
CS 1931 4	Contractual Expenses	\$ 861,479	\$ 950,000	\$ 950,000	\$ 950,000	\$ 0
Total Appropriations		\$ 861,479	\$ 950,000	\$ 950,000	\$ 950,000	\$ 0
Revenue						
CS 01290	Risk Retention Charges	\$(2,028,309)	\$(2,393,297)	\$(2,267,915)	\$(2,267,915)	\$ -
Total Revenue		\$(2,028,309)	\$(2,393,297)	\$(2,267,915)	\$(2,267,915)	\$ 0
County Share		\$(1,166,830)	\$(1,443,297)	\$(1,317,915)	\$(1,317,915)	\$ 0

CS FUND SUMMARY				
Description	2007 Actual	2008 Adjusted	2009 Proposed	2009 Adopted
APPROPRIATIONS				
General Government	\$ 1,663,867	\$ 1,755,640	\$ 1,678,535	\$-
Education	\$-	\$-	\$-	\$-
Public Safety	\$-	\$-	\$-	\$-
Health/Mental Health	\$-	\$-	\$-	\$-
Transportation	\$-	\$-	\$-	\$-
Econ Asst/Opportunity	\$-	\$-	\$-	\$-
Culture/Recreation	\$-	\$-	\$-	\$-
Home/Community	\$-	\$-	\$-	\$-
Undistributed				
<i>Employee Benefits</i>				
Unemployment Insurance	\$95,099	\$90,000	\$88,000	\$-
Workers Compensation	\$3,143,083	\$2,215,957	\$2,295,640	\$-
Transfer to Workers Compensation Reserve	\$-	\$-	\$-	\$-
Total Appropriations	\$4,902,049	\$4,061,597	\$4,062,175	\$-
REVENUES				
Revenues				
Local Tax Items	\$-	\$-	\$-	\$-
Dept./Misc. Income	\$2,669,654	\$2,393,297	\$2,267,915	\$-
State Aid	\$-	\$-	\$-	\$-
Federal Aid	\$-	\$-	\$-	\$-
Transfers				
Transfer from Insurance	\$915,654	\$589,426	\$738,674	\$-
Transfer from Unemployment	\$61,075	\$36,967	\$-	\$-
Transfer from Workers Comp	\$2,424,814	\$1,041,907	\$1,055,586	\$-
Transfer from Reserve	\$-	\$-	\$-	\$-
Total Revenues	\$6,071,197	\$4,061,597	\$4,062,175	\$-