

RISK RETENTION FUND - 1710, 1722, 1930, 1931

				2009	2010	2011	2011	2011
				Expended	Adjusted	Requested	Proposed	Adopted
CS 1710 Administration								
Contractual Expenses								
CS	1710	44047	Consultant Fees	\$150,278	\$272,975	\$272,975	\$192,000	\$192,000
<i>Contractual Expenses Subtotal</i>				\$150,278	\$272,975	\$272,975	\$192,000	\$192,000
Total Appropriations				\$150,278	\$272,975	\$272,975	\$192,000	\$192,000
County Share				\$150,278	\$272,975	\$272,975	\$192,000	\$192,000
				2009	2010	2011	2011	2011
				Expended	Adjusted	Requested	Proposed	Adopted
CS 1722 Excess Insurance								
Contractual Expenses								
CS	1722	44999	Misc. Contractual Expense	\$195,857	\$205,560	\$205,560	\$195,000	\$195,000
<i>Contractual Expenses Subtotal</i>				\$195,857	\$205,560	\$205,560	\$195,000	\$195,000
Total Appropriations				\$195,857	\$205,560	\$205,560	\$195,000	\$195,000
County Share				\$195,857	\$205,560	\$205,560	\$195,000	\$195,000
				2009	2010	2011	2011	2011
				Expended	Adjusted	Requested	Proposed	Adopted
CS 1930 Judgment and Claims								
Contractual Expenses								
<i>Contractual Expenses Subtotal</i>				\$188,782	\$250,000	\$250,000	\$250,000	\$250,000
Fringe Benefits								
<i>Fringe Benefits Subtotal</i>				\$0	\$0	\$0	\$0	\$0
Total Appropriations				\$188,782	\$250,000	\$250,000	\$250,000	\$250,000
County Share				\$188,782	\$250,000	\$250,000	\$250,000	\$250,000
				2009	2010	2011	2011	2011
				Expended	Adjusted	Requested	Proposed	Adopted
CS 1931 Insurance Reserve								
Contractual Expenses								
CS	1931	44902	Risk Retention Fund Charges	\$1,034,802	\$950,000	\$950,000	\$950,000	\$950,000
<i>Contractual Expenses Subtotal</i>				\$1,034,802	\$950,000	\$950,000	\$950,000	\$950,000
Total Appropriations				\$1,034,802	\$950,000	\$950,000	\$950,000	\$950,000
Revenue								
CS	1931	01290	Risk Retention Charges	(\$4,919,767)	(\$2,305,132)	(\$2,644,329)	(\$2,788,983)	(\$2,788,983)
Total Revenue				(\$4,919,767)	(\$2,305,132)	(\$2,644,329)	(\$2,788,983)	(\$2,788,983)
County Share				(\$3,884,965)	(\$1,355,132)	(\$1,694,329)	(\$1,838,983)	(\$1,838,983)

CS FUND SUMMARY

	2009	2010	2011	2011	2011
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$1,569,719	\$1,678,535	\$1,678,535	\$1,587,000	\$1,587,000
Undistributed					
<i>Employee Benefits</i>					
Unemployment Insurance	\$128,642	\$830,242	\$830,242	\$1,158,300	\$ 909,328
Workers Compensation	\$7,467,625	\$2,400,404	\$2,400,404	\$3,291,657	\$3,291,657
Hospital and Medical Insurance	\$0	\$2,008,491	\$2,347,688	\$2,347,688	\$2,849,744
Total Appropriations	\$9,165,986	\$6,917,672	\$7,256,869	\$8,384,645	\$7,050,729
REVENUES					
Revenues					
Dept./Misc. Income	\$5,629,674	\$2,305,132	\$2,644,329	\$2,788,983	\$2,788,983
Transfers					
Transfer from Insurance	\$623,164	\$750,507	\$750,507	\$1,531,918	\$ 1,282,946
Transfer from Unemployment	\$39,773	\$0	\$0	\$0	\$0
Transfer from Workers Comp	\$1,131,271	\$1,514,345	\$1,514,345	\$1,716,056	\$1,716,056
Total Revenues	\$7,423,882	\$4,569,984	\$4,919,181	\$6,036,957	\$ 5,787,985