

**Amendment 23 to Council Bill No. 28-2016**

**BY: Chairperson at the request  
of the County Executive**

**Legislative Day No. 6  
Date: May 26, 2016**

**Amendment No. 23**

*(This amendment corrects the amount that the County charges for workers compensation. The amount is understated by \$81,866. County charges need to be increased from \$9,488,420 to 9,570,286.)*

- 1 Remove page 167 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 167 as attached to this Amendment.

## Proprietary Funds

Fund 604000000

### Risk Management Fund

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has an estimated \$12.1 million in required claims reserve and cash balance of \$9.0 million.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
<b>Revenues:</b>			
County Charges	6,824,303	8,804,477	9,570,286
Community College Charges	308,990	328,082	418,160
Library Charges	91,950	111,208	130,480
Housing Commission Charges	9,320	9,986	15,500
Mental Health Authority Charges	360	642	610
Economic Development Authority Charges	3,080	4,042	4,380
Interest Income	12,738	10,000	10,000
Insurance Recoveries	347,477	125,000	125,000
<b>Total Revenues</b>	<b>7,598,218</b>	<b>9,393,437</b>	<b>10,274,416</b>
<b>Expenditures:</b>			
Claims Cost			
Claims	5,055,456	5,511,797	6,065,000
Claims Accrual Adjustment	(356,409)	200,000	200,000
Insurance Premiums	959,477	1,358,807	1,405,000
Other Operating Expenses	572,180	837,250	827,250
Administrative Costs			
Interfund Transfer to General Fund	427,765	450,144	458,019
Other Administrative Costs	765,435	866,500	920,000
<b>Total Expenditures</b>	<b>7,423,904</b>	<b>9,224,498</b>	<b>9,875,269</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	399,147
<b>Fund Balance - Ending</b>	<b>(3,145,715)</b>	<b>(2,976,776)</b>	<b>(2,577,629)</b>

Mark-up pages

## Proprietary Funds

Fund 6040000000

Risk Management Fund

### Description

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<b>Fund Balance:</b>			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	<del>317,281</del> 399,147
<b>Fund Balance - Ending</b>	<b>(3,145,715)</b>	<b>(2,976,776)</b>	<del>(2,659,495)</del> (2,577,629)